

ICS PTSA
Treasurer's Report
01/01/2017 to
01/31/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,380.00	\$ 83,000.00	\$ 380.00
Matching Funds	\$ 4,265.41	-	\$ 55,042.98	\$ 35,000.00	\$ 20,042.98
Passive Fund Raising	\$ 1.62	-	\$ 9.12	\$ 1,000.00	\$ (990.88)
Interest Income	\$ 19.23	-	\$ 126.68	\$ 100.00	\$ 26.68
Club Income	-	-	-	-	-
Total	\$ 4,286.26	-	\$ 138,558.78	\$ 119,100.00	\$ 19,458.78
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	\$ (945.00)	\$ (2,200.00)	\$ 1,255.00
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	-	\$ (2,079.00)	\$ (4,600.00)	\$ 2,521.00
Total	-	-	\$ (3,024.00)	\$ (12,800.00)	\$ 9,776.00
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	\$ (2,289.15)	\$ (12,000.00)	\$ 9,710.85
Graduation Class	-	-	-	\$ (7,620.00)	\$ 7,620.00
International Partnerships	-	-	\$ (562.36)	\$ (500.00)	\$ (62.36)
Cultural Arts Day	-	\$ 913.11	\$ (913.11)	\$ (8,000.00)	\$ 7,086.89
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	\$ (133.43)	\$ (500.00)	\$ 366.57
Total	-	\$ 913.11	\$ (3,898.05)	\$ (28,920.00)	\$ 25,021.95
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	\$ 215.46	\$ (1,847.54)	\$ (4,000.00)	\$ 2,152.46
Hospitality	-	\$ 73.91	\$ (298.61)	\$ (500.00)	\$ 201.39
Staff Appreciation	-	\$ 235.41	\$ (1,114.64)	\$ (5,000.00)	\$ 3,885.36
Site	-	-	\$ (632.03)	\$ (6,600.00)	\$ 5,967.97
Total	-	\$ 524.78	\$ (3,892.82)	\$ (18,100.00)	\$ 14,207.18
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	-	-	\$ (500.00)	\$ 500.00
Legislative Training	-	-	-	\$ (75.00)	\$ 75.00
Newsletter	-	-	-	\$ (450.00)	\$ 450.00
Student Directory	-	-	\$ (966.00)	\$ (1,000.00)	\$ 34.00
Volunteer Coordinator	-	-	\$ (28.47)	\$ (75.00)	\$ 46.53
Website	-	-	-	\$ (250.00)	\$ 250.00
Total	-	-	\$ (994.47)	\$ (2,350.00)	\$ 1,355.53
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	-	\$ (500.00)	\$ 500.00
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	-	\$ (5,000.00)	\$ 5,000.00
Recurring Curriculum Enrichment	-	-	\$ (195.00)	\$ (15,000.00)	\$ 14,805.00

Grant Based Curriculum Enrich	-	-	-	\$ (25,000.00)	\$ 25,000.00
Senior Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Curriculum Review	-	-	-	\$ (9,200.00)	\$ 9,200.00
Grading Review	-	-	-	\$ (4,000.00)	\$ 4,000.00
Student Summit	-	-	\$ (19,918.48)	\$ (20,000.00)	\$ 81.52
Student Supplies	-	-	\$ (21,950.00)	\$ (22,000.00)	\$ 50.00
Teacher Advisor Support	-	-	-	\$ (18,000.00)	\$ 18,000.00
National History Day	-	-	-	\$ (2,000.00)	\$ 2,000.00
Senior Year Book	-	-	-	-	-
Salish sea trip	-	-	-	\$ (13,582.00)	\$ 13,582.00
Total	-	-	\$ (46,063.48)	\$ (141,282.00)	\$ 95,218.52

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ -	\$ -	\$ 616.00	\$ (407.00)	\$ 1,023.00
2017 Graduation Pass through	\$ -	\$ 2,774.00	\$ (2,080.87)	\$ (10,843.81)	\$ 8,762.94
SAT Prep	\$ -	\$ -	-	-	-
2018 Graduation Pass through	\$ -	\$ -	-	-	-
Total	\$ -	\$ 2,774.00	\$ (1,464.87)	\$ (11,250.81)	\$ 9,785.94

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	\$ -	\$ -	-	-	-
Chess	\$ -	\$ -	\$ 110.00	-	\$ 110.00
Math	\$ -	\$ -	-	-	-
Robotics	\$ -	\$ -	\$ 941.20	\$ 97.92	\$ 843.28
Soccer	\$ -	\$ -	-	-	-
Total	\$ -	\$ -	\$ 1,051.20	\$ 97.92	\$ 953.28

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	\$ -	\$ -	\$ (1,347.20)	-	\$ (1,347.20)
2016 Checks Cleared in 2017	\$ -	\$ -	-	-	-
Total	\$ -	\$ -	\$ (1,347.20)	-	\$ (1,347.20)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 4,286.26	\$ 4,211.89	\$ 78,925.09	\$ (95,504.89)	\$ 174,429.98
Grand Total (Excludes Passthroughs)	\$ 4,286.26	\$ 1,437.89	\$ 79,338.76	\$ (84,352.00)	\$ 163,690.76

Balances as of Start Date	1/1/2017	1/31/2017
Checking	\$ 152,194.55	\$ 152,262.68
Savings	\$ 73,457.79	\$ 73,464.03
Total	\$ 225,652.34	\$ 225,726.71

Summary for the Period		
Starting Total		\$ 225,652.34
Income	\$ 4,286.26	
Expenses	\$ (4,211.89)	\$ 74.37
Ending Total		\$ 225,726.71