

ICS PTSA
Treasurer's Report
02/01/2017 to
02/28/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,380.00	\$ 83,000.00	\$ 380.00
Matching Funds	\$ 831.16	-	\$ 55,874.14	\$ 35,000.00	\$ 20,874.14
Passive Fund Raising	\$ 64.85	-	\$ 73.97	\$ 1,000.00	\$ (926.03)
Interest Income	\$ 17.53	-	\$ 144.21	\$ 100.00	\$ 44.21
Club Income	-	-	-	-	-
Total	\$ 913.54	-	\$ 139,472.32	\$ 119,100.00	\$ 20,372.32
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 65.68	\$ (1,010.68)	\$ (2,200.00)	\$ 1,189.32
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	\$ 1,852.11	\$ (3,931.11)	\$ (4,600.00)	\$ 668.89
Total	-	\$ 1,917.79	\$ (4,941.79)	\$ (12,800.00)	\$ 7,858.21
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	-	\$ 4,162.41	\$ (5,075.52)	\$ (8,000.00)	\$ 2,924.48
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	\$ (133.43)	\$ (500.00)	\$ 366.57
Total	-	\$ 4,162.41	\$ (8,060.46)	\$ (28,920.00)	\$ 20,859.54
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	\$ (1,847.54)	\$ (4,000.00)	\$ 2,152.46
Hospitality	-	-	\$ (298.61)	\$ (500.00)	\$ 201.39
Staff Appreciation	-	\$ 338.17	\$ (1,452.81)	\$ (5,000.00)	\$ 3,547.19
Site	-	\$ 123.13	\$ (755.16)	\$ (6,600.00)	\$ 5,844.84
Total	-	\$ 461.30	\$ (4,354.12)	\$ (18,100.00)	\$ 13,745.88
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	-	\$ 247.57	\$ (247.57)	\$ (250.00)	\$ 2.43
Total	-	\$ 247.57	\$ (1,242.04)	\$ (2,350.00)	\$ 1,107.96
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	-	\$ 3,009.90	\$ (5,090.77)	\$ (10,843.81)	\$ 5,753.04
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	\$ 4,325.00	-	\$ 4,325.00	-	\$ 4,325.00
Total	\$ 4,325.00	\$ 3,009.90	\$ (149.77)	\$ (11,250.81)	\$ 11,101.04

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	\$ 110.00	-	\$ 110.00
Math	-	-	-	-	-
Robotics	\$ 500.00	-	\$ 1,441.20	\$ 97.92	\$ 1,343.28
Soccer	-	-	-	-	-
Total	\$ 500.00	-	\$ 1,551.20	\$ 97.92	\$ 1,453.28

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	\$ 5,738.54	\$ 9,798.97	\$ 74,864.66	\$ (95,504.89)	\$ 170,369.55
Grand Total (Excludes Passthroughs)	\$ 913.54	\$ 6,789.07	\$ 73,463.23	\$ (84,352.00)	\$ 157,815.23

Balances as of Start Date	2/1/2017	2/28/2017
Checking	\$ 152,262.68	\$ 148,196.61
Savings	\$ 73,464.03	\$ 73,469.67
Total	\$ 225,726.71	\$ 221,666.28

Summary for the Period		
Starting Total		\$ 225,726.71
Income	\$ 5,738.54	
Expenses	\$ (9,798.97)	\$ (4,060.43)
Ending Total		\$ 221,666.28