

**ICS PTSA**  
**Treasurer's Report**  
**03/01/2017 to**  
**03/31/2017**

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Parent Membership Fees	-	-	\$ 83,380.00	\$ 83,000.00	\$ 380.00
Matching Funds	\$ 848.10	-	\$ 56,722.24	\$ 35,000.00	\$ 21,722.24
Passive Fund Raising	\$ 2.52	-	\$ 76.49	\$ 1,000.00	\$ (923.51)
Interest Income	\$ 19.16	-	\$ 163.37	\$ 100.00	\$ 63.37
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 869.78</b>	<b>-</b>	<b>\$ 140,342.10</b>	<b>\$ 119,100.00</b>	<b>\$ 21,242.10</b>
<b>2 General</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative	-	-	\$ (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	-	-	\$ (3,931.11)	\$ (4,600.00)	\$ 668.89
<b>Total</b>	<b>-</b>	<b>-</b>	<b>\$ (4,941.79)</b>	<b>\$ (12,800.00)</b>	<b>\$ 7,858.21</b>
<b>3 Activities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$ 571.06	\$ (5,646.58)	\$ (8,000.00)	\$ 2,353.42
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	\$ (133.43)	\$ (500.00)	\$ 366.57
<b>Total</b>	<b>-</b>	<b>\$ 571.06</b>	<b>\$ (8,631.52)</b>	<b>\$ (28,920.00)</b>	<b>\$ 20,288.48</b>
<b>4 Community/Facilities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	\$ 125.00	\$ (1,972.54)	\$ (4,000.00)	\$ 2,027.46
Hospitality	-	-	\$ (298.61)	\$ (500.00)	\$ 201.39
Staff Appreciation	-	\$ 330.65	\$ (1,783.46)	\$ (5,000.00)	\$ 3,216.54
Site	-	\$ 183.95	\$ (939.11)	\$ (6,600.00)	\$ 5,660.89
<b>Total</b>	<b>-</b>	<b>\$ 639.60</b>	<b>\$ (4,993.72)</b>	<b>\$ (18,100.00)</b>	<b>\$ 13,106.28</b>
<b>5 Information Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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)	\$ (250.00)	\$ 2.43
<b>Total</b>	<b>-</b>	<b>-</b>	<b>\$ (1,242.04)</b>	<b>\$ (2,350.00)</b>	<b>\$ 1,107.96</b>
<b>6 Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$ 13,500.55	\$ (13,500.55)	\$ (25,000.00)	\$ 11,499.45
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
<b>Total</b>	-	<b>\$ 13,500.55</b>	<b>\$ (59,564.03)</b>	<b>\$ (141,282.00)</b>	<b>\$ 81,717.97</b>

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	-	\$ 1,531.00	\$ (6,621.77)	\$ (10,843.81)	\$ 4,222.04
SAT Prep	-	\$ -	\$ -	\$ -	\$ -
2018 Graduation Pass through	-	\$ 1,000.00	\$ 3,325.00	\$ -	\$ 3,325.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,531.00</b>	<b>\$ (2,680.77)</b>	<b>\$ (11,250.81)</b>	<b>\$ 8,570.04</b>

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

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grand Total</b>	<b>\$ 869.78</b>	<b>\$ 17,242.21</b>	<b>\$ 58,492.23</b>	<b>\$ (95,504.89)</b>	<b>\$ 153,997.12</b>
<b>Grand Total (Excludes Passthroughs)</b>	<b>\$ 869.78</b>	<b>\$ 14,711.21</b>	<b>\$ 59,621.80</b>	<b>\$ (84,352.00)</b>	<b>\$ 143,973.80</b>

Balances as of Start Date	3/1/2017	3/31/2017
Checking	\$ 148,196.61	\$ 131,817.94
Savings	\$ 73,469.67	\$ 73,475.91
<b>Total</b>	<b>\$ 221,666.28</b>	<b>\$ 205,293.85</b>

Summary for the Period		
Starting Total		\$ 221,666.28
Income	\$ 869.78	
Expenses	\$ (17,242.21)	\$ (16,372.43)
Ending Total		\$ 205,293.85