

ICS PTSA
Treasurer's Report
04/01/2017 to
04/30/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,380.00	\$ 83,000.00	\$ 380.00
Matching Funds	\$ 4,424.16	-	\$ 61,146.40	\$ 35,000.00	\$ 26,146.40
Passive Fund Raising	\$ 2.61	-	\$ 79.10	\$ 1,000.00	\$ (920.90)
Interest Income	\$ 17.80	-	\$ 181.17	\$ 100.00	\$ 81.17
Club Income	-	-	-	-	-
Total	\$ 4,444.57	-	\$ 144,786.67	\$ 119,100.00	\$ 25,686.67
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 71.20	\$ (1,081.88)	\$ (2,200.00)	\$ 1,118.12
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	\$ 140.00	\$ (4,071.11)	\$ (4,600.00)	\$ 528.89
Total	-	\$ 211.20	\$ (5,152.99)	\$ (12,800.00)	\$ 7,647.01
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$ 301.00	\$ (2,590.15)	\$ (12,000.00)	\$ 9,409.85
Graduation Class	-	\$ 50.18	\$ (50.18)	\$ (7,620.00)	\$ 7,569.82
International Partnerships	-	-	\$ (562.36)	\$ (500.00)	\$ (62.36)
Cultural Arts Day	-	\$ 369.65	\$ (6,016.23)	\$ (8,000.00)	\$ 1,983.77
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	\$ (133.43)	\$ (500.00)	\$ 366.57
Total	-	\$ 720.83	\$ (9,352.35)	\$ (28,920.00)	\$ 19,567.65
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	\$ 819.76	\$ (819.76)	\$ (2,000.00)	\$ 1,180.24
Community Building	-	-	\$ (1,972.54)	\$ (4,000.00)	\$ 2,027.46
Hospitality	-	-	\$ (298.61)	\$ (500.00)	\$ 201.39
Staff Appreciation	-	\$ 1,055.69	\$ (2,839.15)	\$ (5,000.00)	\$ 2,160.85
Site	-	-	\$ (939.11)	\$ (6,600.00)	\$ 5,660.89
Total	-	\$ 1,875.45	\$ (6,869.17)	\$ (18,100.00)	\$ 11,230.83
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)	\$ (250.00)	\$ 2.43
Total	-	-	\$ (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 Enrichme	-	\$ 474.48	\$ (669.48)	\$ (15,000.00)	\$ 14,330.52

Grant Based Curriculum Enrichment	-	\$ 6,148.04	\$ (19,648.59)	\$ (25,000.00)	\$ 5,351.41
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	-	\$ 6,622.52	\$ (66,186.55)	\$ (141,282.00)	\$ 75,095.45

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	\$ 300.00	\$ 3,054.00	\$ (9,375.77)	\$ (10,843.81)	\$ 1,468.04
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	\$ 1,600.00	-	\$ 4,925.00	-	\$ 4,925.00
Total	\$ 1,900.00	\$ 3,054.00	\$ (3,834.77)	\$ (11,250.81)	\$ 7,416.04

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	\$ 110.00	-	\$ 110.00
Math	-	-	-	-	-
Robotics	\$ 400.00	-	\$ 1,841.20	\$ 97.92	\$ 1,743.28
Soccer	-	-	-	-	\$ (301.00)
Total	\$ 400.00	\$ -	\$ 1,951.20	\$ 97.92	\$ 1,853.28

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	\$ 6,744.57	\$ 12,484.00	\$ 52,752.80	\$ (95,504.89)	\$ 148,257.69
Grand Total (Excludes Passthroughs)	\$ 4,444.57	\$ 9,430.00	\$ 54,636.37	\$ (84,352.00)	\$ 138,988.37

Balances as of Start Date	4/1/2017	4/30/2017
Checking	\$ 131,817.94	\$ 126,072.47
Savings	\$ 73,475.91	\$ 73,481.95
Total	\$ 205,293.85	\$ 199,554.42

Summary for the Period	
Starting Total	\$ 205,293.85
Income	\$ 6,744.57
Expenses	\$ (12,484.00) \$ (5,739.43)
Ending Total	\$ 199,554.42