

**ICS PTSA**  
**Treasurer's Report**  
**05/01/2017 to**  
**05/31/2017**

<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	\$ 599.99	-	\$ 61,746.39	\$ 35,000.00	\$ 26,746.39
Passive Fund Raising	\$ 26.50	-	\$ 105.60	\$ 1,000.00	\$ (894.40)
Interest Income	\$ 16.90	-	\$ 198.07	\$ 100.00	\$ 98.07
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 643.39</b>	<b>-</b>	<b>\$ 145,430.06</b>	<b>\$ 119,100.00</b>	<b>\$ 26,330.06</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	-	\$ 204.58	\$ (1,286.46)	\$ (2,200.00)	\$ 913.54
Scholarship Fund (Need Based)	-	\$ 1,045.00	\$ (1,045.00)	\$ (3,000.00)	\$ 1,955.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	\$ 50.00	\$ (4,121.11)	\$ (4,600.00)	\$ 478.89
<b>Total</b>	<b>-</b>	<b>\$ 1,299.58</b>	<b>\$ (6,452.57)</b>	<b>\$ (12,800.00)</b>	<b>\$ 6,347.43</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	-	\$ 65.37	\$ (2,655.52)	\$ (12,000.00)	\$ 9,344.48
Graduation Class	-	\$ 436.72	\$ (486.90)	\$ (7,620.00)	\$ 7,133.10
International Partnerships	-	-	\$ (562.36)	\$ (500.00)	\$ (62.36)
Cultural Arts Day	-	-	\$ (6,016.23)	\$ (8,000.00)	\$ 1,983.77
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	\$ (133.43)	\$ (500.00)	\$ 366.57
<b>Total</b>	<b>-</b>	<b>\$ 502.09</b>	<b>\$ (9,854.44)</b>	<b>\$ (28,920.00)</b>	<b>\$ 19,065.56</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	-	-	\$ (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	-	\$ 1,834.13	\$ (4,673.28)	\$ (5,000.00)	\$ 326.72
Site	-	\$ 3,945.79	\$ (4,884.90)	\$ (6,600.00)	\$ 1,715.10
<b>Total</b>	<b>-</b>	<b>\$ 5,779.92</b>	<b>\$ (12,649.09)</b>	<b>\$ (18,100.00)</b>	<b>\$ 5,450.91</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)	\$ (500.00)	-
Legislative Training	-	-	-	\$ (75.00)	\$ 75.00
Newsletter	-	\$ 450.00	\$ (450.00)	\$ (450.00)	-
Student Directory	-	-	\$ (966.00)	\$ (1,000.00)	\$ 34.00
Volunteer Coordinator	-	-	\$ (28.47)	\$ (75.00)	\$ 46.53
Website	-	\$ 6.00	\$ (253.57)	\$ (250.00)	\$ (3.57)
<b>Total</b>	<b>-</b>	<b>\$ 956.00</b>	<b>\$ (2,198.04)</b>	<b>\$ (2,350.00)</b>	<b>\$ 151.96</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	-	\$ 2,430.00	\$ (2,430.00)	\$ (3,000.00)	\$ 570.00
Teacher Training/Conferences	-	\$ 1,175.00	\$ (1,175.00)	\$ (5,000.00)	\$ 3,825.00
Recurring Curriculum Enrichme	-	-	\$ (669.48)	\$ (15,000.00)	\$ 14,330.52

Grant Based Curriculum Enrichment	-	\$ 437.65	\$ (20,086.24)	\$ (25,000.00)	\$ 4,913.76
Senior Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Curriculum Review	-	\$ 6,007.23	\$ (6,007.23)	\$ (9,200.00)	\$ 3,192.77
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)	\$ (18,000.00)	-
National History Day	-	\$ 500.00	\$ (500.00)	\$ (2,000.00)	\$ 1,500.00
Senior Year Book	-	-	-	-	-
Salish sea trip	-	\$ 13,582.00	\$ (13,582.00)	\$ (13,582.00)	-
<b>Total</b>	-	<b>\$ 42,131.88</b>	<b>\$ (108,318.43)</b>	<b>\$ (141,282.00)</b>	<b>\$ 32,963.57</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	-	\$ 1,400.00	\$ (10,775.77)	\$ (10,843.81)	\$ 68.04
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	\$ 4,925.00	-	\$ 4,925.00
<b>Total</b>	-	<b>\$ 1,400.00</b>	<b>\$ (5,234.77)</b>	<b>\$ (11,250.81)</b>	<b>\$ 6,016.04</b>

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	\$ 110.00	-	\$ 110.00
Math	-	-	-	-	-
Robotics	-	\$ 87.99	\$ 1,753.21	\$ 97.92	\$ 1,655.29
Soccer	-	-	-	-	-
<b>Total</b>	-	<b>\$ 87.99</b>	<b>\$ 1,863.21</b>	<b>\$ 97.92</b>	<b>\$ 1,765.29</b>

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	\$ 1,306.45	\$ (2,653.65)	-	\$ (2,653.65)
2016 Checks Cleared in 2017	-	-	-	-	-
<b>Total</b>	-	<b>\$ 1,306.45</b>	<b>\$ (2,653.65)</b>	-	<b>\$ (2,653.65)</b>

	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grand Total</b>	<b>\$ 643.39</b>	<b>\$ 53,463.91</b>	<b>\$ (67.72)</b>	<b>\$ (95,504.89)</b>	<b>\$ 95,437.17</b>
<b>Grand Total (Excludes Passthroughs)</b>	<b>\$ 643.39</b>	<b>\$ 51,975.92</b>	<b>\$ 3,303.84</b>	<b>\$ (84,352.00)</b>	<b>\$ 87,655.84</b>

Balances as of Start Date	5/1/2017	5/31/2017
Checking	\$ 126,072.47	\$ 73,245.71
Savings	\$ 73,481.95	\$ 73,488.19
<b>Total</b>	<b>\$ 199,554.42</b>	<b>\$ 146,733.90</b>

Summary for the Period		
Starting Total		\$ 199,554.42
Income	\$ 643.39	
Expenses	\$ (53,463.91)	\$ (52,820.52)
Ending Total		\$ 146,733.90