

ICS PTSA
Treasurer's Report
06/01/2017 to
06/30/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 1,076.00	\$ 900.00	\$ 83,556.00	\$ 83,000.00	\$ 556.00
Matching Funds	\$ 3,854.00	-	\$ 65,600.39	\$ 35,000.00	\$ 30,600.39
Passive Fund Raising	\$ 2.70	-	\$ 108.30	\$ 1,000.00	\$ (891.70)
Interest Income	\$ 13.63	-	\$ 211.70	\$ 100.00	\$ 111.70
Club Income	-	-	-	-	-
Total	\$ 4,946.33	\$ 900.00	\$ 149,476.39	\$ 119,100.00	\$ 30,376.39
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 790.79	\$ (2,077.25)	\$ (2,200.00)	\$ 122.75
Scholarship Fund (Need Based)	-	-	\$ (1,045.00)	\$ (3,000.00)	\$ 1,955.00
Discretionary Fund	-	\$ 73.96	\$ (73.96)	\$ (3,000.00)	\$ 2,926.04
Regional Activities & Training	-	-	\$ (4,121.11)	\$ (4,600.00)	\$ 478.89
Total	-	\$ 864.75	\$ (7,317.32)	\$ (12,800.00)	\$ 5,482.68
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	\$ (2,655.52)	\$ (12,000.00)	\$ 9,344.48
Graduation Class	-	\$ 2,087.53	\$ (2,574.43)	\$ (7,620.00)	\$ 5,045.57
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
Total	-	\$ 2,087.53	\$ (11,941.97)	\$ (28,920.00)	\$ 16,978.03
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	\$ (819.76)	\$ (2,000.00)	\$ 1,180.24
Community Building	-	\$ 2,027.29	\$ (3,999.83)	\$ (4,000.00)	\$ 0.17
Hospitality	-	\$ 200.75	\$ (499.36)	\$ (500.00)	\$ 0.64
Staff Appreciation	-	\$ 325.78	\$ (4,999.06)	\$ (5,000.00)	\$ 0.94
Site	-	\$ 614.72	\$ (5,499.62)	\$ (6,600.00)	\$ 1,100.38
Total	-	\$ 3,168.54	\$ (15,817.63)	\$ (18,100.00)	\$ 2,282.37
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	-	-	\$ (253.57)	\$ (250.00)	\$ (3.57)
Total	-	-	\$ (2,198.04)	\$ (2,350.00)	\$ 151.96
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	-	\$ (500.00)	\$ 500.00
Movement Program	-	-	\$ (2,430.00)	\$ (3,000.00)	\$ 570.00
Teacher Training/Conferences	-	\$ 240.00	\$ (1,415.00)	\$ (5,000.00)	\$ 3,585.00
Recurring Curriculum Enrichme	\$ 1,455.00	-	\$ 785.52	\$ (15,000.00)	\$ 15,785.52

Grant Based Curriculum Enrichment	-	\$ 1,758.00	\$ (21,844.24)	\$ (25,000.00)	\$ 3,155.76
Senior Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Curriculum Review	-	\$ 2,094.66	\$ (8,101.89)	\$ (9,200.00)	\$ 1,098.11
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	-	\$ 1,071.62	\$ (1,571.62)	\$ (2,000.00)	\$ 428.38
Senior Year Book	-	-	-	-	-
Salish sea trip	-	-	\$ (13,582.00)	\$ (13,582.00)	-
Total		\$ 1,455.00	\$ 5,164.28	\$ (112,027.71)	\$ (141,282.00)

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	-	-	\$ (10,775.77)	\$ (10,843.81)	\$ 68.04
SAT Prep	\$ 5,530.00	\$ 5,925.00	\$ (395.00)	-	\$ (395.00)
2018 Graduation Pass through	-	-	\$ 4,925.00	-	\$ 4,925.00
Total	\$ 5,530.00	\$ 5,925.00	\$ (5,629.77)	\$ (11,250.81)	\$ 5,621.04

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	\$ 110.00	-	\$ 110.00
Math	-	-	-	-	-
Robotics	-	\$ 1,342.97	\$ 410.24	\$ 97.92	\$ 312.32
Soccer	-	-	-	-	-
Total	\$ -	\$ 1,342.97	\$ 520.24	\$ 97.92	\$ 422.32

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	\$ 103.00	\$ (2,756.65)	-	\$ (2,756.65)
2016 Checks Cleared in 2017	-	-	-	-	-
Total	\$ -	\$ 103.00	\$ (2,756.65)	\$ -	\$ (2,756.65)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 11,931.33	\$ 19,556.07	\$ (7,692.46)	\$ (95,504.89)	\$ 87,812.43
Grand Total (Excludes Passthroughs)	\$ 6,401.33	\$ 12,185.10	\$ 173.72	\$ (84,352.00)	\$ 84,525.72

Balances as of Start Date	6/1/2017	6/30/2017
Checking	\$ 73,245.71	\$ 65,614.93
Savings	\$ 73,488.19	\$ 73,494.23
Total	\$ 146,733.90	\$ 139,109.16

Summary for the Period		
Starting Total		\$ 146,733.90
Income	\$ 11,931.33	
Expenses	\$ (19,556.07)	\$ (7,624.74)
Ending Total		\$ 139,109.16