

**ICS PTSA
Treasurer's Report**

08/01/2017 to 08/31/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 77,360.00	-	\$ 81,945.00	\$ 83,000.00	\$ (1,055.00)
Matching Funds	-	-	\$ 6,001.25	\$ 35,000.00	\$ (28,998.75)
Passive Fund Raising	\$ 39.68	-	\$ 40.55	\$ 1,000.00	\$ (959.45)
Interest Income	\$ 13.79	-	\$ 27.01	\$ 100.00	\$ (72.99)
Club Income	-	-	-	-	-
Total	\$ 77,413.47	-	\$ 88,013.81	\$ 119,100.00	\$ (31,086.19)
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 0.22	\$ (0.22)	\$ (2,200.00)	\$ 2,199.78
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	-	-	\$ (4,600.00)	\$ 4,600.00
Total	-	\$ 0.22	\$ (0.22)	\$ (12,800.00)	\$ 12,799.78
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	-	\$ (12,000.00)	\$ 12,000.00
Graduation Class	-	-	-	\$ (6,000.00)	\$ 6,000.00
International Partnerships	-	-	-	\$ (1,000.00)	\$ 1,000.00
Cultural Arts Day	-	-	-	\$ (6,000.00)	\$ 6,000.00
Upper Class Event	-	-	-	\$ (2,000.00)	\$ 2,000.00
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
Total	-	-	-	\$ (27,800.00)	\$ 27,800.00
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	-	\$ (5,000.00)	\$ 5,000.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	-	\$ (5,000.00)	\$ 5,000.00
Site	-	-	-	\$ (6,600.00)	\$ 6,600.00
Total	-	-	-	\$ (19,100.00)	\$ 19,100.00
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	-	-	\$ (1,000.00)	\$ 1,000.00
Legislative Training	-	-	-	\$ (400.00)	\$ 400.00
Newsletter	-	-	-	\$ (450.00)	\$ 450.00
Student Directory	-	-	-	\$ (1,000.00)	\$ 1,000.00
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	-	\$ (1,000.00)	\$ 1,000.00
Total	-	-	-	\$ (3,925.00)	\$ 3,925.00
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	-	\$ (2,000.00)	\$ 2,000.00
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	-	\$ (5,000.00)	\$ 5,000.00

Recurring Curriculum Enrichment	-	-	-	\$ (20,000.00)	\$ 20,000.00
Grant Based Curriculum Enrichmen	-	-	-	\$ (20,000.00)	\$ 20,000.00
Senior Scholarship	-	-	-	\$ (4,000.00)	\$ 4,000.00
Curriculum Review	-	-	-	\$ (6,000.00)	\$ 6,000.00
Grading Review	-	-	-	\$ (4,000.00)	\$ 4,000.00
Student Summit & Camp Cispus	-	-	-	\$ (25,000.00)	\$ 25,000.00
Student Supplies	-	-	-	\$ (22,000.00)	\$ 22,000.00
Teacher Advisor Support	-	-	-	\$ (18,000.00)	\$ 18,000.00
National History Day	-	-	-	\$ (2,000.00)	\$ 2,000.00
Senior Year Book	-	-	-	\$ (4,000.00)	\$ 4,000.00
Salish sea trip	-	-	-	\$ (6,000.00)	\$ 6,000.00
Total	-	-	-	\$ (141,000.00)	\$ 141,000.00

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ 1,880.50	\$ 399.30	\$ 2,009.64	\$ (1,023.00)	\$ 3,032.64
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	-	-	-	\$ (4,993.04)	\$ 4,993.04
Total	\$ 1,880.50	\$ 399.30	\$ 2,009.64	\$ (5,691.04)	\$ 7,700.68

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	-	-	-	\$ (312.32)	\$ 312.32
Soccer	-	-	-	-	-
Total	-	-	-	\$ (422.32)	\$ 422.32

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2017 Checks Cleared in 2018	-	-	-	-	-
Total	-	-	-	-	-

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 79,293.97	\$ 399.52	\$ 90,023.23	\$ (91,638.36)	\$ 181,661.59
Grand Total (Excludes Passthroughs)	\$ 77,413.47	\$ 0.22	\$ 88,013.59	\$ (85,525.00)	\$ 173,538.59

Balances as of Start Date	8/1/2017	8/31/2017
Checking	\$ 76,737.47	\$ 155,625.68
Savings	\$ 73,500.47	\$ 73,506.71
Total	\$ 150,237.94	\$ 229,132.39

Summary for the Period		
Starting Total		\$ 150,237.94
Income	\$ 79,293.97	\$ -
Expenses	\$ (399.52)	\$ 78,894.45
Ending Total		\$ 229,132.39