

ICS PTSA
Treasurer's Report
09/01/2017 to 09/30/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 5,268.00	-	\$ 87,213.00	\$ 83,000.00	\$ 4,213.00
Matching Funds	\$ 2,534.48	-	\$ 8,535.73	\$ 35,000.00	\$ (26,464.27)
Passive Fund Raising	\$ 1.57	-	\$ 42.12	\$ 1,000.00	\$ (957.88)
Interest Income	\$ 19.11	-	\$ 46.12	\$ 100.00	\$ (53.88)
Club Income	-	-	-	-	-
Total	\$ 7,823.16	-	\$ 95,836.97	\$ 119,100.00	\$ (23,263.03)
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	\$ 0.22	\$ 891.49	\$ (891.49)	\$ (3,500.00)	\$ 2,608.51
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	\$ 891.49	\$ (891.49)	\$ (14,100.00)	\$ 13,208.51
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	-	-	-	\$ (1,500.00)	\$ 1,500.00
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	-	-	-	\$ (28,300.00)	\$ 28,300.00
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	-	\$ (6,000.00)	\$ 6,000.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	-	\$ (5,000.00)	\$ 5,000.00
Site	-	\$ 2,577.08	\$ (2,577.08)	\$ (6,600.00)	\$ 4,022.92
Total	-	\$ 2,577.08	\$ (2,577.08)	\$ (20,100.00)	\$ 17,522.92
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	-	\$ 963.90	\$ (963.90)	\$ (20,000.00)	\$ 19,036.10
Grant Based Curriculum Enrichment	-	-	-	\$ (20,000.00)	\$ 20,000.00

Senior Scholarship	-	\$	3,000.00	\$	(3,000.00)	\$	(4,000.00)	\$	1,000.00
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	-	\$	3,963.90	\$	(3,963.90)	\$	(141,000.00)	\$	137,036.10

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ 1,233.50	\$ 528.44	\$ 2,714.70	\$ (1,023.00)	\$ 3,737.70
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	-	-	-	\$ (4,993.04)	\$ 4,993.04
Total	\$ 1,233.50	\$ 528.44	\$ 2,714.70	\$ (5,691.04)	\$ 8,405.74

8 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

9 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	\$ 9,056.88	\$ 7,960.91	\$ 91,119.20	\$ (94,438.36)	\$ 185,557.56
Grand Total (Excludes Passthroughs)	\$ 7,823.38	\$ 7,432.47	\$ 88,404.50	\$ (88,325.00)	\$ 176,729.50

Balances as of Start Date	09/01/2017 Balance	09/30/2017 Balance
Checking	\$ 155,625.68	\$ 156,715.61
Savings	\$ 73,506.71	\$ 73,512.75
Total	\$ 229,132.39	\$ 230,228.36

Summary for the Period			
Starting Total		\$	229,132.39
Income	\$ 9,056.88	\$	-
Expenses	\$ (7,960.91)	\$	1,095.97
Ending Total		\$	230,228.36