

ICS PTSA
Treasurer's Report
10/01/2017 to 10/31/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 1,000.00	\$ 600.00	\$ 87,613.00	\$ 83,000.00	\$ 4,613.00
Matching Funds	\$ 7,893.69	-	\$ 16,429.42	\$ 35,000.00	\$ (18,570.58)
Passive Fund Raising	\$ 2.44	-	\$ 44.56	\$ 1,000.00	\$ (955.44)
Interest Income	\$ 20.08	-	\$ 66.20	\$ 100.00	\$ (33.80)
Club Income	-	-	-	-	-
Total	\$ 8,916.21	\$ 600.00	\$ 104,153.18	\$ 119,100.00	\$ (14,946.82)
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 98.89	\$ (990.38)	\$ (3,500.00)	\$ 2,509.62
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	\$ 9.00	\$ (9.00)	\$ (4,600.00)	\$ 4,591.00
Total	-	\$ 107.89	\$ (999.38)	\$ (14,100.00)	\$ 13,100.62
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$ 615.98	\$ (615.98)	\$ (12,000.00)	\$ 11,384.02
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	-	\$ 615.98	\$ (615.98)	\$ (28,300.00)	\$ 27,684.02
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	\$ 1,521.00	\$ (1,521.00)	\$ (6,000.00)	\$ 4,479.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	-	\$ (5,000.00)	\$ 5,000.00
Site	-	\$ 617.78	\$ (3,194.86)	\$ (6,600.00)	\$ 3,405.14
Total	-	\$ 2,138.78	\$ (4,715.86)	\$ (20,100.00)	\$ 15,384.14
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	-	\$ 67.53	\$ (67.53)	\$ (2,000.00)	\$ 1,932.47
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	-	\$ (5,000.00)	\$ 5,000.00
Recurring Curriculum Enrichment	-	-	\$ (963.90)	\$ (20,000.00)	\$ 19,036.10
Grant Based Curriculum Enrichment	-	-	-	\$ (20,000.00)	\$ 20,000.00

Senior Scholarship	-	\$	1,000.00	\$	(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	-	\$	1,067.53	\$	(5,031.43)	\$	(141,000.00)	\$ 135,968.57

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ 1,513.00	\$ 2,873.00	\$ 1,354.70	\$ (1,023.00)	\$ 2,377.70
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	-	\$ 2,727.00	\$ (2,727.00)	\$ (4,993.04)	\$ 2,266.04
Total	\$ 1,513.00	\$ 5,600.00	\$ (1,372.30)	\$ (5,691.04)	\$ 4,318.74

8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	\$ 400.00	-	\$ 400.00	\$ (312.32)	\$ 712.32
Soccer	-	-	-	-	-
Total	\$ 400.00	-	\$ 400.00	\$ (422.32)	\$ 822.32

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	\$ 10,829.21	\$ 10,130.18	\$ 91,818.23	\$ (94,438.36)	\$ 186,256.59
Grand Total (Excludes Passthroughs)	\$ 8,916.21	\$ 4,530.18	\$ 92,790.53	\$ (88,325.00)	\$ 181,115.53

Balances as of Start Date	10/01/2017 Balance	10/31/2017 Balance
Checking	\$ 156,715.61	\$ 157,408.40
Savings	\$ 73,512.75	\$ 73,518.99
Total	\$ 230,228.36	\$ 230,927.39

Summary for the Period			
Starting Total		\$	230,228.36
Income	\$ 10,829.21	\$	-
Expenses	\$ (10,130.18)	\$	699.03
Ending Total		\$	230,927.39