

ICS PTSA
Treasurer's Report
11/01/2017 to 11/30/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 87,613.00	\$ 83,000.00	\$ 4,613.00
Matching Funds	\$ 6,637.93	-	\$ 23,067.35	\$ 35,000.00	\$ (11,932.65)
Passive Fund Raising	\$ 37.94	-	\$ 82.50	\$ 1,000.00	\$ (917.50)
Interest Income	\$ 19.42	-	\$ 85.62	\$ 100.00	\$ (14.38)
Club Income	-	-	-	-	-
Total	\$ 6,695.29	-	\$ 110,848.47	\$ 119,100.00	\$ (8,251.53)
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 342.67	\$ (1,333.05)	\$ (3,500.00)	\$ 2,166.95
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	\$ 500.00	\$ (500.00)	\$ (3,000.00)	\$ 2,500.00
Regional Activities & Training	-	\$ 3,717.00	\$ (3,726.00)	\$ (4,600.00)	\$ 874.00
Total	-	\$ 4,559.67	\$ (5,559.05)	\$ (14,100.00)	\$ 8,540.95
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$ 1,171.68	\$ (1,787.66)	\$ (12,000.00)	\$ 10,212.34
Graduation Class	-	-	-	\$ (6,000.00)	\$ 6,000.00
International Partnerships	-	\$ 1,309.08	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	-	-	\$ (6,000.00)	\$ 6,000.00
Upper Class Event	-	-	-	\$ (2,000.00)	\$ 2,000.00
Reflection	-	\$ 107.80	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
Total	-	\$ 2,588.56	\$ (3,204.54)	\$ (28,300.00)	\$ 25,095.46
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	\$ 1,032.41	\$ (1,032.41)	\$ (2,000.00)	\$ 967.59
Community Building	-	-	\$ (1,521.00)	\$ (6,000.00)	\$ 4,479.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	\$ 653.03	\$ (653.03)	\$ (5,000.00)	\$ 4,346.97
Site	-	-	\$ (3,194.86)	\$ (6,600.00)	\$ 3,405.14
Total	-	\$ 1,685.44	\$ (6,401.30)	\$ (20,100.00)	\$ 13,698.70
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	-	\$ 952.59	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	-	\$ (1,000.00)	\$ 1,000.00
Total	-	\$ 952.59	\$ (952.59)	\$ (3,925.00)	\$ 2,972.41
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (67.53)	\$ (2,000.00)	\$ 1,932.47
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	\$ 912.00	\$ (912.00)	\$ (5,000.00)	\$ 4,088.00
Recurring Curriculum Enrichment	-	\$ 791.60	\$ (1,755.50)	\$ (20,000.00)	\$ 18,244.50
Grant Based Curriculum Enrichment	-	-	-	\$ (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	-	\$ 21,850.00	\$ (21,850.00)	\$ (22,000.00)	\$ 150.00
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	-	\$ 23,553.60	\$ (28,585.03)	\$ (141,000.00)	\$ 112,414.97

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 1,354.70	\$ (1,023.00)	\$ 2,377.70
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	-	-	\$ (2,727.00)	\$ (4,993.04)	\$ 2,266.04
Total	-	-	\$ (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	\$ (312.32)	\$ 712.32
Soccer	-	-	-	-	-
Total	-	-	\$ 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	\$ 6,695.29	\$ 33,339.86	\$ 65,173.66	\$ (94,438.36)	\$ 159,612.02
Grand Total (Excludes Passthroughs)	\$ 6,695.29	\$ 33,339.86	\$ 66,145.96	\$ (88,325.00)	\$ 154,470.96

Balances as of Start Date	11/01/2017 Balance	11/30/2017 Balance
Checking	\$ 157,408.40	\$ 130,757.79
Savings	\$ 73,518.99	\$ 73,525.03
Total	\$ 230,927.39	\$ 204,282.82

Summary for the Period			
Starting Total		\$	230,927.39
Income	\$ 6,695.29	\$	-
Expenses	\$ (33,339.86)	\$	(26,644.57)
Ending Total		\$	204,282.82