

**ICS PTSA**  
**Treasurer's Report**  
**12/01/2017 to 12/31/2017**

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Parent Membership Fees	-	-	\$ 87,613.00	\$ 83,000.00	\$ 4,613.00
Matching Funds	\$ 2,438.23	-	\$ 25,505.58	\$ 35,000.00	\$ (9,494.42)
Passive Fund Raising	\$ 165.11	-	\$ 247.61	\$ 1,000.00	\$ (752.39)
Interest Income	\$ 17.68	-	\$ 103.30	\$ 100.00	\$ 3.30
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 2,621.02</b>	<b>-</b>	<b>\$ 113,469.49</b>	<b>\$ 119,100.00</b>	<b>\$ (5,630.51)</b>
<b>2 General</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative	-	\$ 965.00	\$ (2,298.05)	\$ (3,500.00)	\$ 1,201.95
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	\$ (500.00)	\$ (3,000.00)	\$ 2,500.00
Regional Activities & Training	-	\$ 100.00	\$ (3,826.00)	\$ (4,600.00)	\$ 774.00
<b>Total</b>	<b>-</b>	<b>\$ 1,065.00</b>	<b>\$ (6,624.05)</b>	<b>\$ (14,100.00)</b>	<b>\$ 7,475.95</b>
<b>3 Activities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clubs	-	-	\$ (1,787.66)	\$ (12,000.00)	\$ 10,212.34
Graduation Class	-	-	-	\$ (6,000.00)	\$ 6,000.00
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 650.00	\$ (650.00)	\$ (6,000.00)	\$ 5,350.00
Upper Class Event	-	-	-	\$ (2,000.00)	\$ 2,000.00
Reflection	-	-	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
<b>Total</b>	<b>-</b>	<b>\$ 650.00</b>	<b>\$ (3,854.54)</b>	<b>\$ (28,300.00)</b>	<b>\$ 24,445.46</b>
<b>4 Community/Facilities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Preparedness	-	-	\$ (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)	\$ (5,000.00)	\$ 4,346.97
Site	-	-	\$ (3,194.86)	\$ (6,600.00)	\$ 3,405.14
<b>Total</b>	<b>-</b>	<b>-</b>	<b>\$ (6,401.30)</b>	<b>\$ (20,100.00)</b>	<b>\$ 13,698.70</b>
<b>5 Information Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Levy	-	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)	-
Legislative Training	-	-	-	\$ (400.00)	\$ 400.00
Newsletter	-	-	-	\$ (450.00)	\$ 450.00
Student Directory	-	-	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	-	\$ (1,000.00)	\$ 1,000.00
<b>Total</b>	<b>-</b>	<b>\$ 1,000.00</b>	<b>\$ (1,952.59)</b>	<b>\$ (3,925.00)</b>	<b>\$ 1,972.41</b>
<b>6 Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
College Partnerships	-	-	\$ (67.53)	\$ (2,000.00)	\$ 1,932.47
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	\$ (912.00)	\$ (5,000.00)	\$ 4,088.00
Recurring Curriculum Enrichment	-	-	\$ (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)	\$ (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
<b>Total</b>	-	-	<b>\$ (28,585.03)</b>	<b>\$ (141,000.00)</b>	<b>\$ 112,414.97</b>

<b>7 SC Pass Through Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Logo Wear	-	-	\$ 1,354.70	\$ (1,023.00)	\$ 2,377.70
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	-	\$ 355.55	\$ (3,082.55)	\$ (4,993.04)	\$ 1,910.49
<b>Total</b>	-	<b>\$ 355.55</b>	<b>\$ (1,727.85)</b>	<b>\$ (5,691.04)</b>	<b>\$ 3,963.19</b>

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

<b>9 Other</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
VOID	-	-	-	-	-
2017 Checks Cleared in 2018	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Grand Total</b>	<b>\$ 2,621.02</b>	<b>\$ 3,070.55</b>	<b>\$ 64,724.13</b>	<b>\$ (94,438.36)</b>	<b>\$ 159,162.49</b>
<b>Grand Total (Excludes Passthroughs)</b>	<b>\$ 2,621.02</b>	<b>\$ 2,715.00</b>	<b>\$ 66,051.98</b>	<b>\$ (88,325.00)</b>	<b>\$ 154,376.98</b>

<b>Balances as of Start Date</b>	<b>12/01/2017 Balance</b>	<b>12/31/2017 Balance</b>
Checking	\$ 130,757.79	\$ 130,302.02
Savings	\$ 73,525.03	\$ 73,531.27
<b>Total</b>	<b>\$ 204,282.82</b>	<b>\$ 203,833.29</b>

<b>Summary for the Period</b>		
Starting Total		\$ 204,282.82
Income	\$ 2,621.02	\$ -
Expenses	\$ (3,070.55)	\$ (449.53)
<b>Ending Total</b>		<b>\$ 203,833.29</b>