

**ICS PTSA**  
**Treasurer's Report**  
**02/01/2018 to 02/28/2018**

<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	-	-	\$ 87,813.00	\$ 83,000.00	\$ 4,813.00
Matching Funds	\$ 2,175.51	-	\$ 33,965.31	\$ 35,000.00	\$ (1,034.69)
Passive Fund Raising	\$ 52.64	-	\$ 302.12	\$ 1,000.00	\$ (697.88)
Interest Income	\$ 14.66	-	\$ 136.07	\$ 100.00	\$ 36.07
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 2,242.81</b>	<b>-</b>	<b>\$ 122,216.50</b>	<b>\$ 119,100.00</b>	<b>\$ 3,116.50</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	-	-	\$ (2,351.97)	\$ (3,500.00)	\$ 1,148.03
Scholarship Fund (Need Based)	-	-	-	\$ (5,000.00)	\$ 5,000.00
Discretionary Fund	-	-	\$ (500.00)	\$ (3,000.00)	\$ 2,500.00
Regional Activities & Training	-	\$ 54.00	\$ (3,880.00)	\$ (4,600.00)	\$ 720.00
<b>Total</b>	<b>-</b>	<b>\$ 54.00</b>	<b>\$ (6,731.97)</b>	<b>\$ (16,100.00)</b>	<b>\$ 9,368.03</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	-	-	\$ (2,554.28)	\$ (12,000.00)	\$ 9,445.72
Graduation Class	-	-	\$ (3,409.00)	\$ (6,000.00)	\$ 2,591.00
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 4,276.16	\$ (5,099.63)	\$ (6,000.00)	\$ 900.37
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>\$ 4,276.16</b>	<b>\$ (12,479.79)</b>	<b>\$ (28,300.00)</b>	<b>\$ 15,820.21</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	-	\$ 100.06	\$ (1,621.06)	\$ (6,000.00)	\$ 4,378.94
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	\$ (653.03)	\$ (5,000.00)	\$ 4,346.97
Site	-	\$ 490.85	\$ (4,588.56)	\$ (6,600.00)	\$ 2,011.44
<b>Total</b>	<b>-</b>	<b>\$ 590.91</b>	<b>\$ (7,895.06)</b>	<b>\$ (20,100.00)</b>	<b>\$ 12,204.94</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)	-
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>-</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	-	\$ 100.00	\$ (333.69)	\$ (2,000.00)	\$ 1,666.31
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	\$ (912.00)	\$ (5,000.00)	\$ 4,088.00
Recurring Curriculum Enrichment	-	\$ 2,374.23	\$ (4,129.73)	\$ (20,000.00)	\$ 15,870.27
Grant Based Curriculum Enrichmen	-	\$ 3,644.24	\$ (7,995.15)	\$ (20,000.00)	\$ 12,004.85

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	-	-	-	\$ (8,500.00)	\$ 8,500.00
Senior Year Book	-	-	-	\$ (4,000.00)	\$ 4,000.00
Salish sea trip	-	-	-	\$ (6,000.00)	\$ 6,000.00
<b>Total</b>	-	\$ 6,118.47	\$ (64,220.57)	\$ (147,500.00)	\$ 83,279.43

<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	\$ 3,160.00	-	\$ 3,160.00	\$ 325.00	\$ 2,835.00
2018 Graduation Pass through	\$ 1,989.60	\$ 3,409.00	\$ (1,301.95)	\$ (4,993.04)	\$ 3,691.09
<b>Total</b>	\$ 5,149.60	\$ 3,409.00	\$ 3,212.75	\$ (5,691.04)	\$ 8,903.79

<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>	-	-	\$ 400.00	\$ (422.32)	\$ 822.32

<b>9 Other</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
VOID	\$ 3,189.13	\$ 200.00	\$ 2,989.13	-	\$ 2,989.13
2017 Checks Cleared in 2018	-	-	-	-	-
<b>Total</b>	\$ 3,189.13	\$ 200.00	\$ 2,989.13	-	\$ 2,989.13

	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Grand Total</b>	\$ 10,581.54	\$ 14,648.54	\$ 35,538.40	\$ (102,938.36)	\$ 138,476.76
<b>Grand Total (Excludes Passthroughs)</b>	\$ 5,431.94	\$ 11,239.54	\$ 31,925.65	\$ (96,825.00)	\$ 128,750.65

<b>Balances as of Start Date</b>	<b>02/01/2018 Balance</b>	<b>02/28/2018 Balance</b>
Checking	\$ 105,177.05	\$ 101,104.41
Savings	\$ 73,537.51	\$ 73,543.15
<b>Total</b>	\$ 178,714.56	\$ 174,647.56

<b>Summary for the Period</b>		
Starting Total		\$ 178,714.56
Income	\$ 10,581.54	\$ -
Expenses	\$ (14,648.54)	\$ (4,067.00)
<b>Ending Total</b>		\$ 174,647.56