

**ICS PTSA**  
**Treasurer's Report**  
**04/01/2018 to 04/30/2018**

<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	\$ 1,658.96	-	\$ 39,927.17	\$ 35,000.00	\$ 4,927.17
Passive Fund Raising	\$ 0.39	-	\$ 625.38	\$ 1,000.00	\$ (374.62)
Interest Income	\$ 14.68	-	\$ 165.89	\$ 100.00	\$ 65.89
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 1,674.03</b>	<b>-</b>	<b>\$ 128,531.44</b>	<b>\$ 119,100.00</b>	<b>\$ 9,431.44</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	-	-	\$ (2,411.72)	\$ (3,500.00)	\$ 1,088.28
Scholarship Fund (Need Based)	-	-	\$ (5,000.00)	\$ (5,000.00)	-
Discretionary Fund	-	-	\$ (500.00)	\$ (3,000.00)	\$ 2,500.00
Regional Activities & Training	-	-	\$ (4,000.00)	\$ (4,600.00)	\$ 600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>\$ (11,911.72)</b>	<b>\$ (16,100.00)</b>	<b>\$ 4,188.28</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	-	\$ 450.00	\$ (3,004.28)	\$ (12,000.00)	\$ 8,995.72
Graduation Class	-	-	-	\$ (7,000.00)	\$ 7,000.00
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	-	\$ (5,600.36)	\$ (6,500.00)	\$ 899.64
Upper Class Event	-	-	-	\$ (1,500.00)	\$ 1,500.00
Reflection	-	-	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	\$ 412.32	\$ (412.32)	\$ (500.00)	\$ 87.68
<b>Total</b>	<b>-</b>	<b>\$ 862.32</b>	<b>\$ (10,433.84)</b>	<b>\$ (29,300.00)</b>	<b>\$ 18,866.16</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	-	-	\$ (2,243.46)	\$ (6,000.00)	\$ 3,756.54
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	\$ 813.77	\$ (1,466.80)	\$ (5,000.00)	\$ 3,533.20
Site	-	\$ 137.08	\$ (5,236.74)	\$ (6,600.00)	\$ 1,363.26
<b>Total</b>	<b>-</b>	<b>\$ 950.85</b>	<b>\$ (9,979.41)</b>	<b>\$ (20,100.00)</b>	<b>\$ 10,120.59</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)	\$ (450.00)	-
Student Directory	-	-	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	\$ (595.94)	\$ (1,000.00)	\$ 404.06
<b>Total</b>	<b>-</b>	<b>\$ 450.00</b>	<b>\$ (2,998.53)</b>	<b>\$ (3,925.00)</b>	<b>\$ 926.47</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	-	\$ 179.97	\$ (513.66)	\$ (2,000.00)	\$ 1,486.34
Movement Program	-	-	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training/Conferences	-	-	\$ (1,410.00)	\$ (5,000.00)	\$ 3,590.00
Recurring Curriculum Enrichment	-	-	\$ (4,129.73)	\$ (20,000.00)	\$ 15,870.27
Grant Based Curriculum Enrichmen	-	\$ 2,792.88	\$ (10,788.03)	\$ (20,000.00)	\$ 9,211.97

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
Senior retreat	-	-	-	\$ (6,000.00)	\$ 6,000.00
<b>Total</b>	-	\$ 2,972.85	\$ (70,391.42)	\$ (147,500.00)	\$ 77,108.58

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	\$ 1,200.00	\$ 154.70	\$ (1,023.00)	\$ 1,177.70
SAT Prep	-	-	\$ 3,160.00	\$ 325.00	\$ 2,835.00
2018 Graduation	\$ 600.00	\$ 3,591.00	\$ (2,834.15)	\$ (4,993.04)	\$ 2,158.89
2019 Graduation	\$ 1,875.00	-	\$ 1,375.00	-	\$ 1,375.00
<b>Total</b>	\$ 2,475.00	\$ 4,791.00	\$ 1,855.55	\$ (5,691.04)	\$ 7,546.59

8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	-	\$ 1,826.32	\$ (426.32)	\$ (312.32)	\$ (114.00)
Soccer	-	-	-	-	-
<b>Total</b>	-	\$ 1,826.32	\$ (426.32)	\$ (422.32)	\$ (4.00)

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grand Total</b>	\$ 4,149.03	\$ 11,853.34	\$ 27,234.88	\$ (103,938.36)	\$ 131,173.24
<b>Grand Total (Excludes Passthroughs)</b>	\$ 1,674.03	\$ 5,236.02	\$ 25,805.65	\$ (97,825.00)	\$ 123,630.65

Balances as of Start Date	04/01/2018 Balance	04/30/2018 Balance
Checking	\$ 100,498.95	\$ 92,788.60
Savings	\$ 73,549.40	\$ 73,555.44
<b>Total</b>	\$ 174,048.35	\$ 166,344.04

Summary for the Period		
Starting Total		\$ 174,048.35
Income	\$ 4,149.03	\$ -
Expenses	\$ (11,853.34)	\$ (7,704.31)
<b>Ending Total</b>		\$ 166,344.04