

ICS PTSA
Treasurer's Report
05/01/2018 to 05/31/2018

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 200.00	-	\$ 88,013.00	\$ 83,000.00	\$ 5,013.00
Matching Funds	\$ 4,827.57	-	\$ 44,754.74	\$ 35,000.00	\$ 9,754.74
Passive Fund Raising	\$ 233.10	-	\$ 858.48	\$ 1,000.00	\$ (141.52)
Interest Income	\$ 13.47	-	\$ 179.36	\$ 100.00	\$ 79.36
Club Income	-	-	-	-	-
Total	\$ 5,274.14	-	\$ 133,805.58	\$ 119,100.00	\$ 14,705.58
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 231.18	\$ (2,642.90)	\$ (3,500.00)	\$ 857.10
Scholarship Fund (Need Based)	-	\$ 2,391.53	\$ (7,391.53)	\$ (7,400.00)	\$ 8.47
Discretionary Fund	-	\$ 476.29	\$ (976.29)	\$ (3,000.00)	\$ 2,023.71
Regional Activities & Training	-	-	\$ (4,000.00)	\$ (4,600.00)	\$ 600.00
Total	-	\$ 3,099.00	\$ (15,010.72)	\$ (18,500.00)	\$ 3,489.28
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$ 499.87	\$ (3,504.15)	\$ (12,000.00)	\$ 8,495.85
Graduation Class	-	\$ 2,419.84	\$ (2,419.84)	\$ (7,000.00)	\$ 4,580.16
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 250.00	\$ (5,850.36)	\$ (6,500.00)	\$ 649.64
Upper Class Event	-	-	-	\$ (1,500.00)	\$ 1,500.00
Reflection	-	-	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	-	\$ (412.32)	\$ (500.00)	\$ 87.68
Total	-	\$ 3,169.71	\$ (13,603.55)	\$ (29,300.00)	\$ 15,696.45
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	\$ 307.72	\$ (1,340.13)	\$ (2,000.00)	\$ 659.87
Community Building	-	-	\$ (2,243.46)	\$ (6,000.00)	\$ 3,756.54
Hospitality	-	\$ 31.24	\$ (31.24)	\$ (500.00)	\$ 468.76
Staff Appreciation	-	\$ 2,379.21	\$ (3,846.01)	\$ (5,000.00)	\$ 1,153.99
Site	-	\$ 366.57	\$ (5,603.31)	\$ (6,600.00)	\$ 996.69
Total	-	\$ 3,084.74	\$ (13,064.15)	\$ (20,100.00)	\$ 7,035.85
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	-	\$ 11.88	\$ (461.88)	\$ (470.00)	\$ 8.12
Student Directory	-	-	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	\$ (595.94)	\$ (9,980.00)	\$ 9,384.06
Total	-	\$ 11.88	\$ (3,010.41)	\$ (12,925.00)	\$ 9,914.59
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	\$ 267.56	\$ (781.22)	\$ (2,000.00)	\$ 1,218.78
Movement Program	-	-	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training/Conferences	-	\$ 1,761.58	\$ (3,171.58)	\$ (5,000.00)	\$ 1,828.42
Recurring Curriculum Enrichment	-	-	\$ (4,129.73)	\$ (20,000.00)	\$ 15,870.27
Grant Based Curriculum Enrichmen	-	\$ 2,819.66	\$ (13,607.69)	\$ (20,000.00)	\$ 6,392.31

Senior Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Curriculum Review	-	\$ 2,695.00	\$ (2,695.00)	\$ (6,000.00)	\$ 3,305.00
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)	\$ (18,000.00)	-
National History Day	-	\$ 1,729.74	\$ (1,729.74)	\$ (11,000.00)	\$ 9,270.26
Senior Year Book	-	-	-	\$ (4,000.00)	\$ 4,000.00
Senior retreat	-	-	-	\$ (6,000.00)	\$ 6,000.00
Total	-	\$ 27,273.54	\$ (97,664.96)	\$ (150,000.00)	\$ 52,335.04

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 154.70	\$ (1,023.00)	\$ 1,177.70
SAT Prep	-	\$ 2,835.00	\$ 325.00	\$ 325.00	-
2018 Graduation	\$ 1,150.00	-	\$ (1,684.15)	\$ (4,993.04)	\$ 3,308.89
2019 Graduation	\$ 300.00	-	\$ 1,675.00	-	\$ 1,675.00
Total	\$ 1,450.00	\$ 2,835.00	\$ 470.55	\$ (5,691.04)	\$ 6,161.59

8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	\$ 114.00	-	\$ (312.32)	\$ (312.32)	-
Soccer	-	-	-	-	-
Total	\$ 114.00	-	\$ (312.32)	\$ (422.32)	\$ 110.00

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 6,838.14	\$ 39,473.87	\$ (5,400.85)	\$ (117,838.36)	\$ 112,437.51
Grand Total (Excludes Passthroughs)	\$ 5,274.14	\$ 36,638.87	\$ (5,559.08)	\$ (111,725.00)	\$ 106,165.92

Balances as of Start Date	05/01/2018 Balance	05/31/2018 Balance
Checking	\$ 92,788.60	\$ 60,146.62
Savings	\$ 73,555.44	\$ 73,561.69
Total	\$ 166,344.04	\$ 133,708.31

Summary for the Period		
Starting Total		\$ 166,344.04
Income	\$ 6,838.14	\$ -
Expenses	\$ (39,473.87)	\$ (32,635.73)
Ending Total		\$ 133,708.31