

ICS PTSA
Treasurer's Report 07/01/2018 to 07/31/2018

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	-	83,000.00	-83,000.00
Matching Funds	6,802.49	-	6,802.49	40,000.00	-33,197.51
Passive Fund Raising	0.48	-	0.48	1,000.00	-999.52
Interest Income	8.93	-	8.93	100.00	-91.07
Club Income	-	-	-	-	-
Total	6,811.90	-	6,811.90	124,100.00	-117,288.10

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	-	-3,500.00	3,500.00
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	-	-	-3,000.00	3,000.00
Regional Activities & Training	-	-	-	-4,600.00	4,600.00
Total	-	-	-	-16,100.00	16,100.00

3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	-	-8,500.00	8,500.00
Graduation Class	-	-	-	-6,000.00	6,000.00
International Partnerships	-	-	-	-1,500.00	1,500.00
Cultural Arts Day	-	-	-	-6,500.00	6,500.00
Upper Class Event	-	-	-	-2,000.00	2,000.00
Senior Year Book	-	-	-	-4,000.00	4,000.00
Snacks after school activities	-	-	-	-500.00	500.00
Total	-	-	-	-29,000.00	29,000.00

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	-	-	-8,000.00	8,000.00
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	-	-	-5,000.00	5,000.00
Site	-	-	-	-5,000.00	5,000.00
Total	-	-	-	-20,000.00	20,000.00

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	-	-	-	-1,000.00	1,000.00
Volunteer Coordinator	-	-	-	-75.00	75.00
Website	-	-	-	-500.00	500.00
Total	-	-	-	-3,425.00	3,425.00

6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	-	-2,000.00	2,000.00
Movement Program	-	-	-	-3,000.00	3,000.00
Teacher Training/Conferences	-	-	-	-5,000.00	5,000.00
Grant Based Curriculum Enrichmen	-	-	-	-20,000.00	20,000.00
Senior Scholarship	-	-	-	-4,000.00	4,000.00
Curriculum Review	-	-	-	-10,000.00	10,000.00
Student Summit & Camp Cispus	-	-	-	-25,000.00	25,000.00
Teacher Advisor Support	-	-	-	-18,000.00	18,000.00
National History Day	-	-	-	-10,000.00	10,000.00

Reflection	-	-	-	-300.00	300.00
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	-	-	-107,300.00	107,300.00

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	-	-1,177.70	1,177.70
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	-	-	-3,218.85	3,218.85
Total	-	-	-	-4,396.55	4,396.55

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-110.00	110.00
Math	-	-	-	-	-
Robotics	-	-	-	-400.00	400.00
Soccer	-	-	-	-	-
Total	-	-	-	-510.00	510.00

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2018 Checks Cleared in 2019	-	-	-	-	-
Total	-	-	-	-	-

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	6,811.90	-	6,811.90	-56,631.55	63,443.45

Bank Account Balances	07/01/2018	07/31/2018	Last Reconciled	Summary for the Period	
Checking	41,396.88	48,202.53	12/31/2018	Starting Total	114,964.62
Savings	73,567.74	73,573.99	12/31/2018	Income	6,811.90
Total	114,964.62	121,776.52		Expenses	- 0.00 6,811.90
				Ending Total	121,776.52

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____