

ICS PTSA
Treasurer's Report 10/01/2018 to 10/31/2018

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	200.00	84,501.00	83,000.00	1,501.00
Matching Funds	9,043.75	-	18,348.31	40,000.00	-21,651.69
Passive Fund Raising	-	-	46.44	1,000.00	-953.56
Interest Income	18.20	-	55.95	100.00	-44.05
Club Income	-	-	-	-	-
Total	9,061.95	200.00	102,951.70	124,100.00	-21,148.30

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	-473.17	-3,500.00	3,026.83
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	-	-	-3,000.00	3,000.00
Regional Activities & Training	-	108.00	-108.00	-4,600.00	4,492.00
Total	-	108.00	-581.17	-16,100.00	15,518.83

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	-	147.15	-147.15	-1,500.00	1,352.85
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	-	147.15	-147.15	-29,000.00	28,852.85

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	876.91	-2,206.20	-8,000.00	5,793.80
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	184.05	-780.87	-5,000.00	4,219.13
Site	-	673.06	-673.06	-5,000.00	4,326.94
Total	-	1,734.02	-3,660.13	-20,000.00	16,339.87

5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	-	-	-1,000.00	1,000.00
Legislative Training	-	170.00	-170.00	-400.00	230.00
Newsletter	-	-	-	-450.00	450.00
Student Directory	-	971.10	-971.10	-1,000.00	28.90
Volunteer Coordinator	-	-	-	-75.00	75.00
Website	-	-	-	-500.00	500.00
Total	-	1,141.10	-1,141.10	-3,425.00	2,283.90

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	-	225.00	-225.00	-20,000.00	19,775.00
Senior Scholarship	-	-	-2,000.00	-4,000.00	2,000.00
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	-	-	-235.00	-10,000.00	9,765.00

Reflection	-	-	-	-300.00	300.00
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	225.00	-2,460.00	-107,300.00	104,840.00

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	4,049.93	67.07	-1,177.70	1,244.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	-	-	-3,218.85	3,218.85
Total	-	4,049.93	67.07	-4,396.55	4,463.62

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-110.00	110.00
Math	-	-	-	-	-
Robotics	-	-	100.00	-400.00	500.00
Soccer	-	-	-	-	-
Total	-	-	100.00	-510.00	610.00

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
	9,061.95	7,605.20	95,129.22	-56,631.55	151,760.77

Bank Account Balances	10/01/2018	10/31/2018	Last Reconciled	Summary for the Period	
Checking	135,050.80	136,501.30	12/31/2018	Starting Total	208,637.09
Savings	73,586.29	73,592.54	12/31/2018	Income	9,061.95
Total	208,637.09	210,093.84		Expenses	- 7,605.20 1,456.75
				Ending Total	210,093.84

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____