

ICS PTSA
Treasurer's Report 12/01/2018 to 12/31/2018

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	200.00	400.00	84,301.00	83,000.00	1,301.00
Matching Funds	5,599.60	-	32,495.23	40,000.00	-7,504.77
Passive Fund Raising	-	-	55.84	1,000.00	-944.16
Interest Income	18.94	-	93.35	100.00	-6.65
Club Income	-	-	-	-	-
Total	5,818.54	400.00	116,945.42	124,100.00	-7,154.58

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	-	821.00	-1,121.00	-3,000.00	1,879.00
Regional Activities & Training	-	-	-117.00	-4,600.00	4,483.00
Total	-	821.00	-1,711.17	-16,100.00	14,388.83

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	-	490.82	-901.93	-1,500.00	598.07
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	-	490.82	-901.93	-29,000.00	28,098.07

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	-	-2,206.20	-8,000.00	5,793.80
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	235.13	-1,191.54	-5,000.00	3,808.46
Site	-	-	-991.39	-5,000.00	4,008.61
Total	-	235.13	-4,389.13	-20,000.00	15,610.87

5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	-	-	-1,000.00	1,000.00
Legislative Training	-	-	-170.00	-400.00	230.00
Newsletter	-	-	-	-450.00	450.00
Student Directory	-	-	-971.10	-1,000.00	28.90
Volunteer Coordinator	-	-	-	-75.00	75.00
Website	-	-	-	-500.00	500.00
Total	-	-	-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	-20,000.00	19,775.00
Senior Scholarship	-	-	-3,000.00	-4,000.00	1,000.00
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	-	66.14	-301.14	-10,000.00	9,698.86

Reflection	-	60.82	-60.82	-300.00	239.18
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	126.96	-3,586.96	-107,300.00	103,713.04

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	917.00	805.07	-1,177.70	1,982.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	-	-1,805.00	-3,218.85	1,413.85
Total	-	917.00	-999.93	-4,396.55	3,396.62

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-110.00	110.00
Math	-	-	-	-	-
Robotics	600.00	-	700.00	-400.00	1,100.00
Soccer	-	-	-	-	-
Total	600.00	-	700.00	-510.00	1,210.00

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
	6,418.54	2,990.91	104,915.20	-56,631.55	161,546.75

Bank Account Balances	12/01/2018	12/31/2018	Last Reconciled	Summary for the Period	
Checking	142,853.60	146,274.98	12/31/2018	Starting Total	216,452.19
Savings	73,598.59	73,604.84	12/31/2018	Income	6,418.54
Total	216,452.19	219,879.82		Expenses	- 2,990.91 3,427.63
				Ending Total	219,879.82

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____