ICS PTSA Treasurer's Report 01/01/2019 to 01/31/2019

Metholing Funns	1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Passin Final Raining	Parent Membership Fees	400.00	-	84,701.00	83,000.00	1,701.00
Interest Income 19.20 - 112.65 100.00 12.65 Citub Income - Total	Matching Funds	4,681.46	-	37,176.69	40,000.00	-2,823.31
Colub Income	Passive Fund Raising	-	-	55.84	1,000.00	-944.16
	Interest Income	19.30	-	112.65	100.00	12.65
	Club Income	-	-	-	-	-
Administrative	Total	5,100.76	-	122,046.18	124,100.00	-2,053.82
Scholarship Fund (Need Based) - - -5,000,00 5,000,00 Discretionary Fund - - -1,121,00 -3,000,00 1,879,00 Total - -1,728,00 -3,439,17 -16,00,00 1,266,83 3 Activities Support Income Expenses Year to Date Net Budget More-Less Clubs - - -8,000,00 8,500,00 Graduation Class - - -80,000,00 6,000,00 Cultural Aris Day - -80,133 -1,500,00 5,000,00 Cultural Aris Day - -22,166,55 -22,216,55 -65,000,00 -2,200,00 Opper Class Event - - - -20,000,00 2,000,00 Smacks after school activities - - - -50,000 5,000,00 Total - - - - - - - - - - - - - - - - - - -	2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Discretionary Fund - - - - - - - - -	Administrative	-	1,728.00	-2,201.17	-3,500.00	1,298.83
Regonal Activities & Training - -117.00 -4,600.00 4,483.00 Total 1,728.00 -3,438.17 -16,100.00 1,2660.83 3 Activities Support Income Expenses Year to Date Net Budget More?-Less Clubs - - -8,500.00 8,500.00 5,000.00 Graduation Class - - -8,000.00 5,000.00 5,000.00 1,000.00 5,000.00 5,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 <td>Scholarship Fund (Need Based)</td> <td>-</td> <td>-</td> <td>-</td> <td>-5,000.00</td> <td>5,000.00</td>	Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Total 1,728.00 -3,439.17 -16,100.00 12,668.03 3 Activities Support Income Expenses Year to Date Net Budget More/Less Clubs - - - - - - - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 2,000.00	Discretionary Fund	-	-	-1,121.00	-3,000.00	1,879.00
	Regional Activities & Training	-	-	-117.00	-4,600.00	4,483.00
Citubs - - - - 8,500,00 8,500,00 Graduation Class - - - -6,000,00 6,000,00 International Partnerships - - -901,33 -1,500,00 588,07 Cultural Arts Day - 2,216,65 -2,216,65 -6,500,00 2,000,00 Snacks after stemptode - - - -2,000,00 2,000,00 Snacks after school activities - - - -5,000,00 500,00 Total - 2,216,65 -3,118,58 -29,000,00 25,881,42 4 Community/Facilities Support Income Expenses Year to Date Net Budget More/Less Emergency Preparedness - - - -1,500,00 5,690,00 5,690,44 4 Community/Facilities Support Income Expenses Year to Date Net Budget More/Less Emergency Preparedness - - -1,500,00 5,690,00 5,690,00 5,690,00 Emergency Preparedn	Total	-	1,728.00	-3,439.17	-16,100.00	12,660.83
Graduation Class - - - - 6,000,00 6,000,00 International Partnerships - - -901,30 -1,500,00 588,07 Cultural Arts Day - 2,216,65 -2,216,65 -6,000,00 2,200,00 2,200,00 2,200,00 2,200,00 2,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 25,881,42 4,000,00 4,000,00 5,000,00 1,000,00 7,000,00 1,000,00	3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
International Parthreships - - - - - - - - -	Clubs	-	-	-	-8,500.00	8,500.00
Cultural Arts Day - 2,216.65 -2,216.65 -6,500.00 4,283.35 Upper Class Event - - - - -2,000.00 2,000.00 Senior Year Book - - - -500.00 500.00 Snacks after school activities - - -500.00 500.00 Total - 2,216.65 -3,118.58 -29,000.00 25,881.42 4 Community/Facilities Support Income Expenses Year to Date Net Budget More/Less Emergency Preparedness - - - - 1,500.00 1,500.00 Community Building - 103.36 -2,309.56 -8,000.00 5,600.44 Hospitality - - - -5,000.00 5,000.00 Staff Appreciation - - -5,000.00 3,142.31 Staff Appreciation - - -991.39 -5,000.00 4,08.61 Total - - -2,000.00 - - -	Graduation Class	-	-	-	-6,000.00	6,000.00
Upper Class Event -	International Partnerships	-	-	-901.93	-1,500.00	598.07
Senior Year Book - - - -4,000.00 4,000.00 Snacks after school activities - - 5,000.00 500.00 Total - 2,216.65 -3,118.58 -29,000.00 25,881.42 4 Community/Facilities Support Income Expenses Year to Date Net Budget More/Less Emergency Preparedness - - -1,500.00 1,500.00 5,600.00 5,600.00 Community Building - 103.36 -2,309.56 -5,000.00 5,600.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 <td>Cultural Arts Day</td> <td>-</td> <td>2,216.65</td> <td>-2,216.65</td> <td>-6,500.00</td> <td>4,283.35</td>	Cultural Arts Day	-	2,216.65	-2,216.65	-6,500.00	4,283.35
Snacks after school activities - - - - 500.00 500.00 Total - 2,216.65 -3,118.58 -29,000.00 25,881.42 4 Community/Facilities Support Income Expenses Year to Date Net Budget More/Less Emergency Preparedness - - - -1,500.00 -1,500.00 -5,000.00 -5,168.61 -20,000.00 -4,000.00 -3,142.43 -5,158.64 -20,000.00 -4,000.00 -1,000.00 <td>Upper Class Event</td> <td></td> <td>-</td> <td></td> <td>-2,000.00</td> <td>2,000.00</td>	Upper Class Event		-		-2,000.00	2,000.00
Total	Senior Year Book	-	-	-	-4,000.00	4,000.00
A Community/Facilities Support Income Expenses Year to Date Net Budget More/-Less	Snacks after school activities	-	-	-		
Emergency Preparedness	Total	-	2,216.65	-3,118.58	-29,000.00	25,881.42
Community Building 103.36 -2,309.56 -8,000.00 5,690.44 Hospitality - - - -500.00 500.00 Staff Appreciation - 666.15 -1,857.69 -5,000.00 3,142.21 Site - -991.39 -5,000.00 4,008.61 Total - -991.39 -5,000.00 14,841.36 5 Information Support Income Expenses Year to Date Met Budget More/Less Levy - - -1,000.00 -1,000.00 230.00 Legislative Training - - -1,000.00 450.00 230.00 Newsletter - - -1,000.00 450.00 230.00 230.00 200.00 230.00	4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Building 103.36 -2,309.56 -8,000.00 5,690.44 Hospitality - - - -500.00 500.00 Staff Appreciation - 666.15 -1,857.69 -5,000.00 3,142.21 Site - -991.39 -5,000.00 4,008.61 Total - -991.39 -5,000.00 14,841.36 5 Information Support Income Expenses Year to Date Met Budget More/Less Levy - - -1,000.00 -1,000.00 230.00 Legislative Training - - -1,000.00 450.00 230.00 Newsletter - - -1,000.00 450.00 230.00 230.00 200.00 230.00	Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Properticality Comment Comment		-	103.36	-2,309.56		
Site - - -991.39 -5,000.00 4,008.61 Total - 769.51 -5,158.64 -20,000.00 14,841.36 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 - - -170.00 -400.00 230.00 Student Directory - - -971.10 -1,000.00 28.90 Volunteer Coordinator - - -971.10 -1,000.00 28.90 Website - - -971.10 -1,000.00 50.00 75.00 Total - - - -75.00 50.00 75.00 50.00 Curriculum Enrichment Income Expenses Year to Date Net Budget More/-Less College Partnerships - - - - - -	Hospitality	-	-	-	-500.00	500.00
Site - - -991.39 -5,000.00 4,008.61 Total - 769.51 -5,158.64 -20,000.00 14,841.36 5 Information Support Income Expenses Year to Date Net Budget More/-Less Levy - - -1,000.00 -1,000.00 20,000 Legislative Training - - -170.00 -400.00 230.00 Newsletter - - -170.00 -450.00 450.00 250.00<		-	666.15	-1,857.69	-5,000.00	3,142.31
Total - 769.51 -5,158.64 -20,000.00 14,841.36 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 - - - -170.00 -400.00 230.00 Student Directory - - - -971.10 -1,000.00 28.90 Volunteer Coordinator - - -971.10 -1,000.00 28.90 Website - - - -75.00 75.00 75.00 Total - - - - -500.00 500.00 Total -	Site	-	-	-991.39	-5,000.00	4,008.61
Levy -	Total	-	769.51	-5,158.64	-20,000.00	14,841.36
Levy -	5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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 - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -4,000.00 -4,000.00 - Curriculum Review - - - - - <	Levy	-	-	-	-1,000.00	1,000.00
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 - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -4,000.00 -4,000.00 - Curriculum Review - - - - -10,000.00 10,000.00	Legislative Training	-	-	-170.00	-400.00	230.00
Volunteer Coordinator -	Newsletter	-			-450.00	450.00
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 - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -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 - - - - - - - - <	Student Directory	-	-	-971.10	-1,000.00	28.90
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 - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -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	Volunteer Coordinator	-			-75.00	75.00
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 - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -4,000.00 -4,000.00 - Curriculum Review - - - - - - 10,000.00 Student Summit & Camp Cispus - - - - - -25,000.00 25,000.00 Teacher Advisor Support - - - - - - -18,000.00 18,000.00	Website	-	-	-	-500.00	500.00
College Partnerships -	Total	-	-	-1,141.10	-3,425.00	2,283.90
Movement Program - - - - -3,000.00 3,000.00 Teacher Training/Conferences - - - - -5,000.00 5,000.00 Grant Based Curriculum Enrichmen - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -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 - <td>6 Curriculum Enrichment</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Movement Program - - - - -3,000.00 3,000.00 Teacher Training/Conferences - - - - -5,000.00 5,000.00 Grant Based Curriculum Enrichmen - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -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 - <td>College Partnerships</td> <td>-</td> <td>-</td> <td>-</td> <td>-2,000.00</td> <td>2,000.00</td>	College Partnerships	-	-	-	-2,000.00	2,000.00
Teacher Training/Conferences -	Movement Program	-	-	-	-3,000.00	3,000.00
Grant Based Curriculum Enrichmen - 350.00 -575.00 -20,000.00 19,425.00 Senior Scholarship - 1,000.00 -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	Teacher Training/Conferences	-	-	-		
Senior Scholarship - 1,000.00 -4,000.00 -4,000.00 -4,000.00 - Curriculum Review - - - - -10,000.00 10,000.00 10,000.00 25,000.00 25,000.00 10,000.00<	Grant Based Curriculum Enrichmen	-	350.00	-575.00		
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	Senior Scholarship	-				
Student Summit & Camp Cispus - - - -25,000.00 25,000.00 Teacher Advisor Support - - - -18,000.00 18,000.00	Curriculum Review	-	-	-		10,000.00
Teacher Advisor Support 18,000.00 18,000.00	Student Summit & Camp Cispus	-		-		
	Teacher Advisor Support	-	-	-		
	National History Day	-	-	-301.14	-10,000.00	9,698.86

Reflection	-	-	-60.82	-300.00	239.18
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	1,350.00	-4,936.96	-107,300.00	102,363.04
6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	805.07	-1,177.70	1,982.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	2,256.00	-4,061.00	-3,218.85	-842.15
Total	-	2,256.00	-3,255.93	-4,396.55	1,140.62
7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-110.00	110.00
Math	-	-	-	-	-
Robotics	-	-	700.00	-400.00	1,100.00
Soccer	-	-	-	-	-
Total	-	-	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
	5,100.76	8,320.16	101,695.80	-56,631.55	158,327.35

Bank Account Balances	01/01/2019	01/31/2019	Last Reconciled	Summary for th	e Period	
Checking	146,274.98	143,049.33	01/31/2019	Starting Total		219,879.82
Savings	73,604.84	73,611.09	01/31/2019	Income	5,100.76	
Total	219,879.82	216,660.42		Expenses	- 8,320.16	-3,219.40
				Ending Total		216,660.42

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

Treasurer's Report Submitted by:		
Name:	Signature:	Date: