

## ICS PTSA

Treasurer's Report 02/01/2019 - 02/28/2019

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Parent Membership Fees	-	-	84,701.00	83,000.00	1,701.00
Matching Funds	812.50	-	37,989.19	40,000.00	-2,010.81
Passive Fund Raising	72.08	-	127.92	1,000.00	-872.08
Interest Income	17.05	-	129.70	100.00	29.70
Club Income	-	-	-	-	-
<b>Total</b>	<b>901.63</b>	<b>-</b>	<b>122,947.81</b>	<b>124,100.00</b>	<b>-1,152.19</b>
<b>2 General</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative	-	3,076.00	-5,277.17	-3,500.00	-1,777.17
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	-	-1,121.00	-3,000.00	1,879.00
Regional Activities & Training	-	-	-117.00	-4,600.00	4,483.00
<b>Total</b>	<b>-</b>	<b>3,076.00</b>	<b>-6,515.17</b>	<b>-16,100.00</b>	<b>9,584.83</b>
<b>3 Activities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clubs	-	350.00	-700.00	-8,500.00	7,800.00
Graduation Class	-	-	-	-6,000.00	6,000.00
International Partnerships	-	32.74	-934.67	-1,500.00	565.33
Cultural Arts Day	-	870.16	-2,786.81	-6,500.00	3,713.19
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
<b>Total</b>	<b>-</b>	<b>1,252.90</b>	<b>-4,421.48</b>	<b>-29,000.00</b>	<b>24,578.52</b>
<b>4 Community/Facilities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	-	-2,309.56	-8,000.00	5,690.44
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	111.90	-1,969.59	-5,000.00	3,030.41
Site	-	210.31	-1,201.70	-5,000.00	3,798.30
<b>Total</b>	<b>-</b>	<b>322.21</b>	<b>-5,480.85</b>	<b>-20,000.00</b>	<b>14,519.15</b>
<b>5 Information Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	203.40	-203.40	-500.00	296.60
<b>Total</b>	<b>-</b>	<b>203.40</b>	<b>-1,344.50</b>	<b>-3,425.00</b>	<b>2,080.50</b>
<b>6 Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
College Partnerships	-	-	-	-2,000.00	2,000.00
Movement Program	-	-	-	-3,000.00	3,000.00
Teacher Training/Conferences	-	265.00	-265.00	-5,000.00	4,735.00
Grant Based Curriculum Enrichmen	-	8,016.47	-8,241.47	-20,000.00	11,758.53
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	-	2,315.00	-2,616.14	-10,000.00	7,383.86
Reflection	-	-	-60.82	-300.00	239.18
Classroom Support	-	-	-	-10,000.00	10,000.00
<b>Total</b>	<b>-</b>	<b>10,596.47</b>	<b>-15,183.43</b>	<b>-107,300.00</b>	<b>92,116.57</b>
<b>6 SC Pass Through Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Logo Wear	-	76.00	729.07	-1,177.70	1,906.77
SAT Prep	-	-	-	-	-

2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	7,800.00	-	3,739.00	-3,218.85	6,957.85
<b>Total</b>	<b>7,800.00</b>	<b>76.00</b>	<b>4,468.07</b>	<b>-4,396.55</b>	<b>8,864.62</b>

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

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

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>8,701.63</b>	<b>15,526.98</b>	<b>95,170.45</b>	<b>-56,631.55</b>	<b>151,802.00</b>

<b>Bank Account Balances</b>	<b>02/01/2019</b>	<b>02/28/2019</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	143,349.33	136,518.33	02/28/2019	Starting Total	216,960.42
Savings	73,611.09	73,616.74	02/28/2019	Income	8,701.63
<b>Total</b>	<b>216,960.42</b>	<b>210,135.07</b>		Expenses	- 15,526.98 -6,825.35
				Ending Total	210,135.07

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_