

ICS PTSA
Treasurer's Report 03/01/2019 to 03/31/2019

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	84,701.00	83,000.00	1,701.00
Matching Funds	1,292.50	-	39,281.69	40,000.00	-718.31
Passive Fund Raising	-	-	127.92	1,000.00	-872.08
Interest Income	19.15	-	148.85	100.00	48.85
Club Income	-	-	-	-	-
Total	1,311.65	-	124,259.46	124,100.00	159.46

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	-5,277.17	-3,500.00	-1,777.17
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	300.00	-1,421.00	-3,000.00	1,579.00
Regional Activities & Training	-	120.00	-237.00	-4,600.00	4,363.00
Total	-	420.00	-6,935.17	-16,100.00	9,164.83

3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	-700.00	-8,500.00	7,800.00
Graduation Class	-	-	-	-6,000.00	6,000.00
International Partnerships	-	-	-934.67	-1,500.00	565.33
Cultural Arts Day	-	2,311.56	-5,098.37	-6,500.00	1,401.63
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	-	2,311.56	-6,733.04	-29,000.00	22,266.96

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	331.42	-2,640.98	-8,000.00	5,359.02
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	199.76	-2,169.35	-5,000.00	2,830.65
Site	-	-	-1,201.70	-5,000.00	3,798.30
Total	-	531.18	-6,012.03	-20,000.00	13,987.97

5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	1,000.00	-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	-500.00	296.60
Total	-	1,000.00	-2,344.50	-3,425.00	1,080.50

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	-	-	-265.00	-5,000.00	4,735.00
Grant Based Curriculum Enrichmen	-	-	-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	-	-	-2,616.14	-10,000.00	7,383.86

Reflection	-	-	-60.82	-300.00	239.18
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	-	-15,183.43	-107,300.00	92,116.57

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	729.07	-1,177.70	1,906.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	2,256.00	1,483.00	-3,218.85	4,701.85
2020 Graduation Pass through	-	1,000.00	-1,000.00	-1,000.00	-
Total	-	3,256.00	1,212.07	-5,396.55	6,608.62

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	2,200.00	-	2,200.00	-110.00	2,310.00
Math	-	-	-	-	-
Robotics	-	-	700.00	-400.00	1,100.00
Soccer	-	-	-	-	-
Total	2,200.00	-	2,900.00	-510.00	3,410.00

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
	3,511.65	7,518.74	91,163.36	-57,631.55	148,794.91

Bank Account Balances	03/01/2019	03/31/2019	Last Reconciled	Summary for the Period	
Checking	136,518.33	132,504.99	03/31/2019	Starting Total	210,135.07
Savings	73,616.74	73,622.99	03/31/2019	Income	3,511.65
Total	210,135.07	206,127.98		Expenses	- 7,518.74 -4,007.09
				Ending Total	206,127.98

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____