

ICS PTSA FY 2019

Treasurer's Report

07/01/2019 - 07/31/2019

| 1 Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-----------------|-----------------|---------------------|---------------------|----------------------|
| Parent Membership Fees | - | - | - | \$83,000.00 | -\$83,000.00 |
| Matching Funds | \$700.00 | - | \$700.00 | \$40,000.00 | -\$39,300.00 |
| Passive Fund Raising | - | - | - | \$1,000.00 | -\$1,000.00 |
| Interest Income | \$45.38 | - | \$45.38 | \$100.00 | -\$54.62 |
| Club Income | - | - | - | - | - |
| 1 Income Totals | \$745.38 | - | \$745.38 | \$124,100.00 | -\$123,354.62 |
| 2 General | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Administrative | - | - | - | -\$6,000.00 | \$6,000.00 |
| Scholarship Fund (Need Based) | - | - | - | -\$5,000.00 | \$5,000.00 |
| Discretionary Fund | - | - | - | -\$3,000.00 | \$3,000.00 |
| Regional Activities & Training | - | - | - | -\$4,600.00 | \$4,600.00 |
| 2 General Totals | - | - | - | -\$18,600.00 | \$18,600.00 |
| 3 Activities Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Clubs | - | - | - | -\$6,000.00 | \$6,000.00 |
| Graduation Class | - | - | - | -\$6,000.00 | \$6,000.00 |
| International Partnerships | - | - | - | -\$1,500.00 | \$1,500.00 |
| 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 | - | - | - | - | - |
| 3 Activities Support Totals | - | - | - | -\$26,000.00 | \$26,000.00 |
| 4 Community/Facilities Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Emergency Preparedness | - | - | - | -\$1,500.00 | \$1,500.00 |
| Community Building | - | - | - | -\$8,000.00 | \$8,000.00 |
| Hospitality | - | - | - | -\$1,500.00 | \$1,500.00 |
| Staff Appreciation | - | - | - | -\$5,000.00 | \$5,000.00 |
| Site | - | - | - | -\$5,000.00 | \$5,000.00 |
| School Spirit | - | - | - | -\$5,000.00 | \$5,000.00 |
| 4 Community/Facilities Support Totals | - | - | - | -\$26,000.00 | \$26,000.00 |
| 5 Information Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Levy | - | - | - | -\$1,000.00 | \$1,000.00 |
| Legislative Training | - | - | - | -\$400.00 | \$400.00 |
| Newsletter | - | - | - | -\$450.00 | \$450.00 |
| Student Directory | - | - | - | -\$1,000.00 | \$1,000.00 |

| | | | | | |
|--|---------------|-----------------|---------------------|----------------------|---------------------|
| Volunteer Coordinator | - | - | - | -\$75.00 | \$75.00 |
| Website | - | - | - | -\$2,000.00 | \$2,000.00 |
| 5 Information Support Totals | - | - | - | -\$4,925.00 | \$4,925.00 |
| 6 Curriculum Enrichment | Income | Expenses | Year to Date | Net Budget | More/-Less |
| College Partnerships | - | - | - | -\$2,000.00 | \$2,000.00 |
| Movement Program | - | - | - | - | - |
| Teacher Training/Conferences | - | - | - | -\$8,000.00 | \$8,000.00 |
| Grant Based Curriculum Enrichmen | - | - | - | -\$30,000.00 | \$30,000.00 |
| Senior Scholarship | - | - | - | -\$4,000.00 | \$4,000.00 |
| Curriculum Review | - | - | - | -\$15,000.00 | \$15,000.00 |
| Student Summit & Camp Cispus | - | - | - | -\$30,000.00 | \$30,000.00 |
| Teacher Advisor Support | - | - | - | -\$18,000.00 | \$18,000.00 |
| National History Day | - | - | - | -\$10,000.00 | \$10,000.00 |
| Reflection | - | - | - | -\$300.00 | \$300.00 |
| Classroom Support | - | - | - | -\$10,000.00 | \$10,000.00 |
| Speaker Series | - | - | - | -\$5,000.00 | \$5,000.00 |
| Test Snack | - | - | - | -\$500.00 | \$500.00 |
| 6 Curriculum Enrichment Totals | - | - | - | -\$132,800.00 | \$132,800.00 |
| 6 SC Pass Through Accounts | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Logo Wear | - | - | - | -\$3,400.02 | \$3,400.02 |
| SAT Prep | - | - | - | - | - |
| 2020 Graduation Pass through | - | - | - | -\$2,211.20 | \$2,211.20 |
| 2021 Graduation Pass through | - | - | - | - | - |
| 6 SC Pass Through Accounts Totals | - | - | - | -\$5,611.22 | \$5,611.22 |
| 7 SC Club Activities | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Choir | - | - | - | - | - |
| Chess | - | - | - | -\$110.00 | \$110.00 |
| Math | - | - | - | - | - |
| Robotics | - | - | - | -\$400.00 | \$400.00 |
| Soccer | - | - | - | - | - |
| 7 SC Club Activities Totals | - | - | - | -\$510.00 | \$510.00 |
| 8 Other | Income | Expenses | Year to Date | Net Budget | More/-Less |
| VOID | - | - | - | - | - |
| 2018 Checks Cleared in 2019 | - | - | - | - | - |
| 8 Other Totals | - | - | - | - | - |
| Grand Totals | | | | | |
| | \$745.38 | - | \$745.38 | -\$90,346.22 | \$91,091.60 |

| Bank Account Balances | 07/01/2019 | 07/31/2019 | Last reconciled | Summary for the Period | |
|--|---------------------|---------------------|-----------------|------------------------|--------------|
| Checking | \$35,487.19 | \$36,188.75 | 08/30/2019 | Starting Total | \$109,197.38 |
| Savings | \$73,710.19 | \$73,754.01 | 08/30/2019 | Income | \$745.38 |
| Totals | \$109,197.38 | \$109,942.76 | | Expenses | - \$745.38 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Ending Total | \$109,942.76 |

Submitted by:

Name: _____ Signature: _____

Date: _____