

# ICS PTSA FY 2019

## Treasurer's Report

08/01/2019 - 08/30/2019

<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	\$71,553.00	-	\$71,553.00	\$83,000.00	-\$11,447.00
Matching Funds	\$500.00	-	\$1,200.00	\$40,000.00	-\$38,800.00
Passive Fund Raising	\$37.01	-	\$37.01	\$1,000.00	-\$962.99
Interest Income	\$46.55	-	\$91.93	\$100.00	-\$8.07
Club Income	-	-	-	-	-
<b>1 Income Totals</b>	<b>\$72,136.56</b>	<b>-</b>	<b>\$72,881.94</b>	<b>\$124,100.00</b>	<b>-\$51,218.06</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	-	-	-	-\$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
<b>2 General Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$18,600.00</b>	<b>\$18,600.00</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	-	-	-	-\$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	-	-	-	-	-
<b>3 Activities Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$26,000.00</b>	<b>\$26,000.00</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	-	\$1,251.24	-\$1,251.24	-\$8,000.00	\$6,748.76
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
<b>4 Community/Facilities Support Totals</b>	<b>-</b>	<b>-\$1,251.24</b>	<b>-\$1,251.24</b>	<b>-\$26,000.00</b>	<b>\$24,748.76</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	-	-	-	-\$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
<b>5 Information Support Totals</b>	-	-	-	<b>-\$4,925.00</b>	<b>\$4,925.00</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	-	-	-	-	-
Teacher Training/Conferences	-	-	-	-\$8,000.00	\$8,000.00
Grant Based Curriculum Enrichmen	-	-	-	-\$30,000.00	\$30,000.00
Senior Scholarship	-	\$1,000.00	-\$1,000.00	-\$4,000.00	\$3,000.00
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
<b>6 Curriculum Enrichment Totals</b>	-	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>	<b>-\$132,800.00</b>	<b>\$131,800.00</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	\$2,646.00	\$855.75	\$1,790.25	-\$3,400.02	\$5,190.27
SAT Prep	-	-	-	-	-
2020 Graduation Pass through	-	-	-	-\$2,211.20	\$2,211.20
2021 Graduation Pass through	-	-	-	-	-
<b>6 SC Pass Through Accounts Totals</b>	<b>\$2,646.00</b>	<b>-\$855.75</b>	<b>\$1,790.25</b>	<b>-\$5,611.22</b>	<b>\$7,401.47</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	-	-	-	-\$400.00	\$400.00
Soccer	-	-	-	-	-
<b>7 SC Club Activities Totals</b>	-	-	-	<b>-\$510.00</b>	<b>\$510.00</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>8 Other Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	<b>\$74,782.56</b>	<b>-\$3,106.99</b>	<b>\$72,420.95</b>	<b>-\$90,346.22</b>	<b>\$162,767.17</b>

Bank Account Balances	08/01/2019	08/30/2019	Last reconciled	Summary for the Period		
Checking	\$36,188.75	\$107,820.47	08/30/2019	Starting Total		\$109,942.76
Savings	\$73,754.01	\$73,797.86	08/30/2019	Income	\$74,782.56	
<b>Totals</b>	<b>\$109,942.76</b>	<b>\$181,618.33</b>		Expenses	-\$3,106.99	\$71,675.57
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total		\$181,618.33

Submitted by:

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

Date: \_\_\_\_\_