

ICS PTSA FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$11,659.00	-	\$83,212.00	\$83,000.00	\$212.00
Matching Funds	\$5,525.00	\$470.00	\$6,255.00	\$40,000.00	-\$33,745.00
Passive Fund Raising	-	-	\$37.01	\$1,000.00	-\$962.99
Interest Income	\$52.17	-	\$144.10	\$100.00	\$44.10
Club Income	-	-	-	-	-
1 Income Totals	\$17,236.17	-\$470.00	\$89,648.11	\$124,100.00	-\$34,451.89
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	-	-	-\$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	-	\$903.88	-\$903.88	-\$5,000.00	\$4,096.12
School Spirit	-	\$4,980.45	-\$4,980.45	-\$5,000.00	\$19.55
4 Community/Facilities Support Totals	-	-\$5,884.33	-\$7,135.57	-\$26,000.00	\$18,864.43
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	-	\$33.66	-\$33.66	-\$75.00	\$41.34
Website	-	-	-	-\$2,000.00	\$2,000.00
5 Information Support Totals	-	-\$33.66	-\$33.66	-\$4,925.00	\$4,891.34
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	-	\$3,000.00	-\$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	-	-\$3,000.00	-\$4,000.00	-\$132,800.00	\$128,800.00
7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$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	-	-	-	-	-
7 SC Pass Through Accounts Totals	-	-	\$1,790.25	-\$5,611.22	\$7,401.47
8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-\$110.00	\$110.00
Math	-	-	-	-	-
Robotics	-	-	-	-\$2,779.03	\$2,779.03
Soccer	-	-	-	-	-
8 SC Club Activities Totals	-	-	-	-\$2,889.03	\$2,889.03
9 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2018 Checks Cleared in 2019	-	-	-	-	-
9 Other Totals	-	-	-	-	-
Grand Totals					
	\$17,236.17	-\$9,387.99	\$80,269.13	-\$92,725.25	\$172,994.38

Bank Account Balances	09/01/2019	09/30/2019	Last reconciled	Summary for the Period	
Checking	\$107,820.47	\$115,626.19	09/30/2019	Starting Total	\$181,618.33
Savings	\$73,797.86	\$73,840.32	09/30/2019	Income	\$17,236.17
Totals	\$181,618.33	\$189,466.51		Expenses	-\$9,387.99 \$7,848.18
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$189,466.51

Submitted by:

Name: _____ Signature: _____

Date: _____