

ICS PTSA  
Treasurer's Report 08/01/2018 to 08/31/2018

<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	76,242.00	-	76,242.00	83,000.00	-6,758.00
Matching Funds	280.00	-	7,082.49	40,000.00	-32,917.51
Passive Fund Raising	45.96	-	46.44	1,000.00	-953.56
Interest Income	11.32	-	20.25	100.00	-79.75
Club Income	-	-	-	-	-
<b>Total</b>	<b>76,579.28</b>	<b>-</b>	<b>83,391.18</b>	<b>124,100.00</b>	<b>-40,708.82</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	-	-	-	-3,500.00	3,500.00
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>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-16,100.00</b>	<b>16,100.00</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	-	-	-	-8,500.00	8,500.00
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	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-29,000.00</b>	<b>29,000.00</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	-	-	-	-8,000.00	8,000.00
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	-	-	-5,000.00	5,000.00
Site	-	-	-	-5,000.00	5,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-20,000.00</b>	<b>20,000.00</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	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,425.00</b>	<b>3,425.00</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	-	-	-	-3,000.00	3,000.00
Teacher Training/Conferences	-	-	-	-5,000.00	5,000.00
Grant Based Curriculum Enrichmen	-	-	-	-20,000.00	20,000.00
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	-	-	-	-10,000.00	10,000.00

Reflection	-	-	-	-300.00	300.00
Classroom Support	-	-	-	-10,000.00	10,000.00
<b>Total</b>	-	-	-	<b>-107,300.00</b>	<b>107,300.00</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	-	-	-	-1,177.70	1,177.70
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	-	-	-3,218.85	3,218.85
<b>Total</b>	-	-	-	<b>-4,396.55</b>	<b>4,396.55</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	100.00	-	100.00	-400.00	500.00
Soccer	-	-	-	-	-
<b>Total</b>	<b>100.00</b>	-	<b>100.00</b>	<b>-510.00</b>	<b>610.00</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>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>76,679.28</b>	-	<b>83,491.18</b>	<b>-56,631.55</b>	<b>140,122.73</b>

<b>Bank Account Balances</b>	<b>08/01/2018</b>	<b>08/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	48,202.53	124,875.56	12/31/2018	Starting Total	121,776.52
Savings	73,573.99	73,580.24	12/31/2018	Income	76,679.28
<b>Total</b>	<b>121,776.52</b>	<b>198,455.80</b>		Expenses	- 0.00      76,679.28
				Ending Total	198,455.80

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

Treasurer's Report Submitted by:

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