

ICS PTSA  
Treasurer's Report 09/01/2018 to 09/30/2018

<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	8,459.00	-	84,701.00	83,000.00	1,701.00
Matching Funds	2,222.07	-	9,304.56	40,000.00	-30,695.44
Passive Fund Raising	-	-	46.44	1,000.00	-953.56
Interest Income	17.50	-	37.75	100.00	-62.25
Club Income	-	-	-	-	-
<b>Total</b>	<b>10,698.57</b>	<b>-</b>	<b>94,089.75</b>	<b>124,100.00</b>	<b>-30,010.25</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	-	473.17	-473.17	-3,500.00	3,026.83
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>473.17</b>	<b>-473.17</b>	<b>-16,100.00</b>	<b>15,626.83</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	-	1,329.29	-1,329.29	-8,000.00	6,670.71
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	596.82	-596.82	-5,000.00	4,403.18
Site	-	-	-	-5,000.00	5,000.00
<b>Total</b>	<b>-</b>	<b>1,926.11</b>	<b>-1,926.11</b>	<b>-20,000.00</b>	<b>18,073.89</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	-	2,000.00	-2,000.00	-4,000.00	2,000.00
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	-	235.00	-235.00	-10,000.00	9,765.00

Reflection	-	-	-	-300.00	300.00
Classroom Support	-	-	-	-10,000.00	10,000.00
<b>Total</b>	-	<b>2,235.00</b>	<b>-2,235.00</b>	<b>-107,300.00</b>	<b>105,065.00</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	4,227.00	110.00	4,117.00	-1,177.70	5,294.70
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	-	-	-3,218.85	3,218.85
<b>Total</b>	<b>4,227.00</b>	<b>110.00</b>	<b>4,117.00</b>	<b>-4,396.55</b>	<b>8,513.55</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	-400.00	500.00
Soccer	-	-	-	-	-
<b>Total</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>14,925.57</b>	<b>4,744.28</b>	<b>93,672.47</b>	<b>-56,631.55</b>	<b>150,304.02</b>

<b>Bank Account Balances</b>	<b>09/01/2018</b>	<b>09/30/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	124,875.56	135,050.80	12/31/2018	Starting Total	198,455.80
Savings	73,580.24	73,586.29	12/31/2018	Income	14,925.57
<b>Total</b>	<b>198,455.80</b>	<b>208,637.09</b>		Expenses	- 4,744.28    10,181.29
				Ending Total	208,637.09

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

Treasurer's Report Submitted by:

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