

ICS PTSA
Treasurer's Report 11/01/2018 to 11/30/2018

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	84,501.00	83,000.00	1,501.00
Matching Funds	8,547.32	-	26,895.63	40,000.00	-13,104.37
Passive Fund Raising	9.40	-	55.84	1,000.00	-944.16
Interest Income	18.46	-	74.41	100.00	-25.59
Club Income	-	-	-	-	-
Total	8,575.18	-	111,526.88	124,100.00	-12,573.12

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	-473.17	-3,500.00	3,026.83
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	300.00	-300.00	-3,000.00	2,700.00
Regional Activities & Training	-	9.00	-117.00	-4,600.00	4,483.00
Total	-	309.00	-890.17	-16,100.00	15,209.83

3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	-	-8,500.00	8,500.00
Graduation Class	-	-	-	-6,000.00	6,000.00
International Partnerships	-	263.96	-411.11	-1,500.00	1,088.89
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
Total	-	263.96	-411.11	-29,000.00	28,588.89

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	-	-2,206.20	-8,000.00	5,793.80
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	175.54	-956.41	-5,000.00	4,043.59
Site	-	318.33	-991.39	-5,000.00	4,008.61
Total	-	493.87	-4,154.00	-20,000.00	15,846.00

5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	-	-	-1,000.00	1,000.00
Legislative Training	-	-	-170.00	-400.00	230.00
Newsletter	-	-	-	-450.00	450.00
Student Directory	-	-	-971.10	-1,000.00	28.90
Volunteer Coordinator	-	-	-	-75.00	75.00
Website	-	-	-	-500.00	500.00
Total	-	-	-1,141.10	-3,425.00	2,283.90

6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-225.00	-20,000.00	19,775.00
Senior Scholarship	-	1,000.00	-3,000.00	-4,000.00	1,000.00
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	-10,000.00	9,765.00

Reflection	-	-	-	-300.00	300.00
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	1,000.00	-3,460.00	-107,300.00	103,840.00

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	1,703.00	48.00	1,722.07	-1,177.70	2,899.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	1,805.00	-1,805.00	-3,218.85	1,413.85
Total	1,703.00	1,853.00	-82.93	-4,396.55	4,313.62

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-110.00	110.00
Math	-	-	-	-	-
Robotics	-	-	100.00	-400.00	500.00
Soccer	-	-	-	-	-
Total	-	-	100.00	-510.00	610.00

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2018 Checks Cleared in 2019	-	-	-	-	-
Total	-	-	-	-	-

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	10,278.18	3,919.83	101,487.57	-56,631.55	158,119.12

Bank Account Balances	11/01/2018	11/30/2018	Last Reconciled	Summary for the Period	
Checking	136,501.30	142,853.60	12/31/2018	Starting Total	210,093.84
Savings	73,592.54	73,598.59	12/31/2018	Income	10,278.18
Total	210,093.84	216,452.19		Expenses	- 3,919.83 6,358.35
				Ending Total	216,452.19

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____