

ICS PTSA
Treasurer's Report 01/01/2019 to 01/31/2019

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	400.00	-	84,701.00	83,000.00	1,701.00
Matching Funds	4,681.46	-	37,176.69	40,000.00	-2,823.31
Passive Fund Raising	-	-	55.84	1,000.00	-944.16
Interest Income	19.30	-	112.65	100.00	12.65
Club Income	-	-	-	-	-
Total	5,100.76	-	122,046.18	124,100.00	-2,053.82

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	1,728.00	-2,201.17	-3,500.00	1,298.83
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	-	-1,121.00	-3,000.00	1,879.00
Regional Activities & Training	-	-	-117.00	-4,600.00	4,483.00
Total	-	1,728.00	-3,439.17	-16,100.00	12,660.83

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	-	-	-901.93	-1,500.00	598.07
Cultural Arts Day	-	2,216.65	-2,216.65	-6,500.00	4,283.35
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	-	2,216.65	-3,118.58	-29,000.00	25,881.42

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	103.36	-2,309.56	-8,000.00	5,690.44
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	666.15	-1,857.69	-5,000.00	3,142.31
Site	-	-	-991.39	-5,000.00	4,008.61
Total	-	769.51	-5,158.64	-20,000.00	14,841.36

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	-	350.00	-575.00	-20,000.00	19,425.00
Senior Scholarship	-	1,000.00	-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	-	-	-301.14	-10,000.00	9,698.86

Reflection	-	-	-60.82	-300.00	239.18
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	1,350.00	-4,936.96	-107,300.00	102,363.04

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	805.07	-1,177.70	1,982.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	2,256.00	-4,061.00	-3,218.85	-842.15
Total	-	2,256.00	-3,255.93	-4,396.55	1,140.62

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-110.00	110.00
Math	-	-	-	-	-
Robotics	-	-	700.00	-400.00	1,100.00
Soccer	-	-	-	-	-
Total	-	-	700.00	-510.00	1,210.00

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
	5,100.76	8,320.16	101,695.80	-56,631.55	158,327.35

Bank Account Balances	01/01/2019	01/31/2019	Last Reconciled	Summary for the Period	
Checking	146,274.98	143,049.33	01/31/2019	Starting Total	219,879.82
Savings	73,604.84	73,611.09	01/31/2019	Income	5,100.76
Total	219,879.82	216,660.42		Expenses	- 8,320.16 -3,219.40
				Ending Total	216,660.42

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____