

ICS PTSA
Treasurer's Report 04/01/2019 to 04/30/2019

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	84,701.00	83,000.00	1,701.00
Matching Funds	2,300.00	-	41,581.69	40,000.00	1,581.69
Passive Fund Raising	0.20	-	128.12	1,000.00	-871.88
Interest Income	16.98	-	165.83	100.00	65.83
Club Income	-	-	-	-	-
Total	2,317.18	-	126,576.64	124,100.00	2,476.64

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	-5,277.17	-3,500.00	-1,777.17
Scholarship Fund (Need Based)	-	-	-	-5,000.00	5,000.00
Discretionary Fund	-	40.45	-1,461.45	-3,000.00	1,538.55
Regional Activities & Training	-	-	-237.00	-4,600.00	4,363.00
Total	-	40.45	-6,975.62	-16,100.00	9,124.38

3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	-700.00	-8,500.00	7,800.00
Graduation Class	-	2,050.75	-2,050.75	-6,000.00	3,949.25
International Partnerships	-	-	-934.67	-1,500.00	565.33
Cultural Arts Day	-	1,063.01	-6,161.38	-6,500.00	338.62
Upper Class Event	-	-	-	-2,000.00	2,000.00
Senior Year Book	-	2,470.00	-2,470.00	-4,000.00	1,530.00
Snacks after school activities	-	-	-	-500.00	500.00
Total	-	5,583.76	-12,316.80	-29,000.00	16,683.20

4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-1,500.00	1,500.00
Community Building	-	-	-2,640.98	-8,000.00	5,359.02
Hospitality	-	-	-	-500.00	500.00
Staff Appreciation	-	-	-2,169.35	-5,000.00	2,830.65
Site	-	528.70	-1,730.40	-5,000.00	3,269.60
Total	-	528.70	-6,540.73	-20,000.00	13,459.27

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	-	423.34	-423.34	-450.00	26.66
Student Directory	-	-	-971.10	-1,000.00	28.90
Volunteer Coordinator	-	-	-	-75.00	75.00
Website	-	-	-203.40	-500.00	296.60
Total	-	423.34	-2,767.84	-3,425.00	657.16

6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	597.00	-597.00	-2,000.00	1,403.00
Movement Program	-	-	-	-3,000.00	3,000.00
Teacher Training/Conferences	-	4,735.00	-5,000.00	-5,000.00	-
Grant Based Curriculum Enrichmen	-	-	-8,241.47	-20,000.00	11,758.53
Senior Scholarship	-	-	-4,000.00	-4,000.00	-
Curriculum Review	-	10,000.00	-10,000.00	-10,000.00	-
Student Summit & Camp Cispus	-	25,000.00	-25,000.00	-25,000.00	-
Teacher Advisor Support	-	-	-	-18,000.00	18,000.00
National History Day	-	-	-2,616.14	-10,000.00	7,383.86

Reflection	-	-	-60.82	-300.00	239.18
Classroom Support	-	-	-	-10,000.00	10,000.00
Total	-	40,332.00	-55,515.43	-107,300.00	51,784.57

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	729.07	-1,177.70	1,906.77
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
2019 Graduation Pass through	-	2,607.25	-1,124.25	-3,218.85	2,094.60
2020 Graduation Pass through	-	-	-1,000.00	-	-1,000.00
Total	-	2,607.25	-1,395.18	-4,396.55	3,001.37

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	2,200.00	-110.00	2,310.00
Math	-	-	-	-	-
Robotics	-	-	700.00	-400.00	1,100.00
Soccer	-	-	-	-	-
Total	-	-	2,900.00	-510.00	3,410.00

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
	2,317.18	49,515.50	43,965.04	-56,631.55	100,596.59

Bank Account Balances	04/01/2019	04/30/2019	Last Reconciled	Summary for the Period	
Checking	132,504.99	85,300.62	02/28/2019	Starting Total	206,127.98
Savings	73,622.99	73,629.04	04/30/2019	Income	2,317.18
Total	206,127.98	158,929.66		Expenses	- 49,515.50 -47,198.32
				Ending Total	158,929.66

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____