

# ICS PTSA FY 2019

## Treasurer's Report

10/01/2019 - 10/31/2019

<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	\$1,900.00	\$900.00	\$84,212.00	\$83,000.00	\$1,212.00
Matching Funds	\$4,277.74	-	\$10,532.74	\$40,000.00	-\$29,467.26
Passive Fund Raising	\$44.05	-	\$81.06	\$1,000.00	-\$918.94
Interest Income	\$10.17	-	\$154.27	\$100.00	\$54.27
Club Income	-	-	-	-	-
<b>1 Income Totals</b>	<b>\$6,231.96</b>	<b>-\$900.00</b>	<b>\$94,980.07</b>	<b>\$124,100.00</b>	<b>-\$29,119.93</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	-	\$337.48	-\$337.48	-\$6,000.00	\$5,662.52
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>2 General Totals</b>	<b>-</b>	<b>-\$337.48</b>	<b>-\$337.48</b>	<b>-\$18,600.00</b>	<b>\$18,262.52</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	-	-	-	-\$6,000.00	\$6,000.00
Graduation Class	-	-	-	-\$6,000.00	\$6,000.00
International Partnerships	-	\$415.20	-\$415.20	-\$1,500.00	\$1,084.80
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	-	-	-	-	-
<b>3 Activities Support Totals</b>	<b>-</b>	<b>-\$415.20</b>	<b>-\$415.20</b>	<b>-\$26,000.00</b>	<b>\$25,584.80</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	-	\$220.09	-\$1,471.33	-\$8,000.00	\$6,528.67
Hospitality	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	-	-	-\$5,000.00	\$5,000.00
Site	-	\$207.18	-\$1,111.06	-\$5,000.00	\$3,888.94
School Spirit	-	-	-\$4,980.45	-\$5,000.00	\$19.55
<b>4 Community/Facilities Support Totals</b>	<b>-</b>	<b>-\$427.27</b>	<b>-\$7,562.84</b>	<b>-\$26,000.00</b>	<b>\$18,437.16</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	-	-	-\$33.66	-\$75.00	\$41.34
Website	-	-	-	-\$2,000.00	\$2,000.00
<b>5 Information Support Totals</b>	-	-	<b>-\$33.66</b>	<b>-\$4,925.00</b>	<b>\$4,891.34</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	-	-	-	-	-
Teacher Training/Conferences	-	-	-	-\$8,000.00	\$8,000.00
Grant Based Curriculum Enrichmen	-	-	-	-\$30,000.00	\$30,000.00
Senior Scholarship	-	\$1,000.00	-\$5,000.00	-\$5,000.00	-
Curriculum Review	-	-	-	-\$15,000.00	\$15,000.00
Student Summit & Camp Cispus	-	-	-	-\$30,000.00	\$30,000.00
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
Speaker Series	-	-	-	-\$5,000.00	\$5,000.00
Test Snack	-	-	-	-\$500.00	\$500.00
<b>6 Curriculum Enrichment Totals</b>	-	<b>-\$1,000.00</b>	<b>-\$5,000.00</b>	<b>-\$133,800.00</b>	<b>\$128,800.00</b>
<b>7 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	-	\$2,651.28	-\$861.03	-\$3,400.02	\$2,538.99
SAT Prep	-	-	-	-	-
2020 Graduation Pass through	-	-	-	-\$2,211.20	\$2,211.20
2021 Graduation Pass through	-	-	-	-	-
<b>7 SC Pass Through Accounts Totals</b>	-	<b>-\$2,651.28</b>	<b>-\$861.03</b>	<b>-\$5,611.22</b>	<b>\$4,750.19</b>
<b>8 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	-	-	-	-\$2,779.03	\$2,779.03
Soccer	-	-	-	-	-
<b>8 SC Club Activities Totals</b>	-	-	-	<b>-\$2,889.03</b>	<b>\$2,889.03</b>
<b>9 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>9 Other Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	<b>\$6,231.96</b>	<b>-\$5,731.23</b>	<b>\$80,769.86</b>	<b>-\$93,725.25</b>	<b>\$174,495.11</b>

Bank Account Balances	10/01/2019	10/31/2019	Last reconciled	Summary for the Period	
Checking	\$115,626.19	\$116,083.02	10/31/2019	Starting Total	\$189,466.51
Savings	\$73,840.32	\$73,884.22	10/31/2019	Income	\$6,231.96
<b>Totals</b>	<b>\$189,466.51</b>	<b>\$189,967.24</b>		Expenses	-\$5,731.23
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$189,967.24

Submitted by:

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

Date: \_\_\_\_\_