

# ICS PTSA FY 2020

## Treasurer's Report

08/01/2020 - 08/31/2020

<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	\$6,960.00	\$230.80	\$6,729.20	\$60,000.00	-\$53,270.80
Matching Funds	\$400.00	-	\$400.00	\$25,000.00	-\$24,600.00
Passive Fund Raising	\$84.16	-	\$1,109.16	\$200.00	\$909.16
Interest Income	\$15.96	-	\$32.10	\$200.00	-\$167.90
Club Income	-	-	-	-	-
<b>1 Income Totals</b>	<b>\$7,460.12</b>	<b>-\$230.80</b>	<b>\$8,270.46</b>	<b>\$85,400.00</b>	<b>-\$77,129.54</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	-	-	-	-\$6,000.00	\$6,000.00
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>-</b>	<b>-</b>	<b>-\$18,600.00</b>	<b>\$18,600.00</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	-	-	-	-\$7,500.00	\$7,500.00
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	-	-	-	-	-
<b>3 Activities Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$27,500.00</b>	<b>\$27,500.00</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	-	-	-	-\$8,000.00	\$8,000.00
Hospitality	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	-	-	-\$5,000.00	\$5,000.00
Site	-	-	-	-\$5,000.00	\$5,000.00
School Spirit	-	-	-	-\$5,000.00	\$5,000.00
End of Year	-	-	-	-\$3,000.00	\$3,000.00
<b>4 Community/Facilities Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$29,000.00</b>	<b>\$29,000.00</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
<b>5 Information Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,275.00</b>	<b>\$3,275.00</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>
Newsletter	-	-	-	-\$500.00	\$500.00
Student Directory	-	-	-	-\$1,000.00	\$1,000.00
Volunteer Coordinator	-	-	-	-\$75.00	\$75.00
Website	-	-	-	-\$300.00	\$300.00
<b>5 Information Support Totals</b>	-	-	-	<b>-\$3,275.00</b>	<b>\$3,275.00</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	-	-	-	-\$1,000.00	\$1,000.00
Teacher Training/Conferences	-	-	-	-\$5,000.00	\$5,000.00
Grant Based Curriculum Enrichment	-	-	-	-\$25,000.00	\$25,000.00
Senior Scholarship	-	-	-	-\$6,000.00	\$6,000.00
Curriculum Review	-	-	-	-\$10,000.00	\$10,000.00
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
Speaker Series	-	-	-	-\$2,000.00	\$2,000.00
Test Snack	-	-	-	-\$500.00	\$500.00
<b>6 Curriculum Enrichment Totals</b>	-	-	-	<b>-\$107,800.00</b>	<b>\$107,800.00</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	-	-	-	-\$3,400.02	\$3,400.02
SAT Prep	-	-	-	-	-
2020 Graduation Pass through	-	-	-	-\$1,457.18	\$1,457.18
2021 Graduation Pass through	-	-	-	-	-
<b>7 SC Pass Through Accounts Totals</b>	-	-	-	<b>-\$4,857.20</b>	<b>\$4,857.20</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>\$7,460.12</b>	<b>-\$230.80</b>	<b>\$8,270.46</b>	<b>-\$108,521.23</b>	<b>\$116,791.69</b>

Bank Account Balances	08/01/2020	08/31/2020	Last reconciled	Summary for the Period		
Checking	\$45,176.68	\$52,396.58	09/30/2020	Starting Total		\$119,281.84
Savings	\$74,105.16	\$74,114.58	09/30/2020	Income	\$7,460.12	
<b>Totals</b>	<b>\$119,281.84</b>	<b>\$126,511.16</b>		Expenses	-\$230.80	\$7,229.32
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total		\$126,511.16

Submitted by:

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

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