

ICS PTSA FY 2020

Treasurer's Report

09/01/2020 - 09/30/2020

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$26,200.00	\$1,182.80	\$31,746.40	\$60,000.00	-\$28,253.60
Matching Funds	-	-	\$400.00	\$25,000.00	-\$24,600.00
Passive Fund Raising	\$3,291.75	-	\$4,400.91	\$200.00	\$4,200.91
Interest Income	\$15.09	-	\$47.19	\$200.00	-\$152.81
Club Income	-	-	-	-	-
1 Income Totals	\$29,506.84	-\$1,182.80	\$36,594.50	\$85,400.00	-\$48,805.50
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
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
2 General Totals	-	-	-	-\$18,600.00	\$18,600.00
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$495.92	-\$495.92	-\$6,000.00	\$5,504.08
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	-	-	-	-	-
3 Activities Support Totals	-	-\$495.92	-\$495.92	-\$27,500.00	\$27,004.08
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$980.68	-\$980.68	-\$5,000.00	\$4,019.32
Site	-	\$276.94	-\$276.94	-\$5,000.00	\$4,723.06
School Spirit	-	\$2,831.75	-\$2,831.75	-\$5,000.00	\$2,168.25
End of Year	-	-	-	-\$3,000.00	\$3,000.00
4 Community/Facilities Support Totals	-	-\$4,089.37	-\$4,089.37	-\$29,000.00	\$24,910.63
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	-	-	-\$1,000.00	\$1,000.00
Legislative Training	-	-	-	-\$400.00	\$400.00
5 Information Support Totals	-	-	-	-\$3,275.00	\$3,275.00

5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter	-	-	-	-\$500.00	\$500.00
Student Directory	-	-	-	-\$1,000.00	\$1,000.00
Volunteer Coordinator	-	-	-	-\$75.00	\$75.00
Website	-	-	-	-\$300.00	\$300.00
5 Information Support Totals	-	-	-	-\$3,275.00	\$3,275.00
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
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
6 Curriculum Enrichment Totals	-	-	-	-\$107,800.00	\$107,800.00
7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	-	-\$3,400.02	\$3,400.02
SAT Prep	-	-	-	-	-
2020 Graduation Pass through	-	-	-	-\$1,457.18	\$1,457.18
2021 Graduation Pass through	-	-	-	-	-
7 SC Pass Through Accounts Totals	-	-	-	-\$4,857.20	\$4,857.20
8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-\$110.00	\$110.00
Math	-	-	-	-	-
Robotics	-	-	-	-\$2,779.03	\$2,779.03
Soccer	-	-	-	-	-
8 SC Club Activities Totals	-	-	-	-\$2,889.03	\$2,889.03
9 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2018 Checks Cleared in 2019	-	-	-	-	-
9 Other Totals	-	-	-	-	-
Grand Totals					
	\$29,506.84	-\$5,768.09	\$32,009.21	-\$108,521.23	\$140,530.44

Bank Account Balances	09/01/2020	09/30/2020	Last reconciled	Summary for the Period		
Checking	\$52,396.58	\$76,126.22	09/30/2020	Starting Total		\$126,511.16
Savings	\$74,114.58	\$74,123.69	09/30/2020	Income	\$29,506.84	
Totals	\$126,511.16	\$150,249.91		Expenses	-\$5,768.09	\$23,738.75
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total		\$150,249.91

Submitted by:

Name: _____ Signature: _____

Date: _____