

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report For Month Ending August 31, 2018

GENERAL FUND

BEGINNING BALANCE (Aug 1, 2018) \$13,755.00

INCOME (Deposits)

| Date | Description | Amount |
|---------------------|--------------------------------|------------------|
| Aug 1 thru 31, 2018 | 2 Association Memberships | \$ 300.00 |
| | Balance from Petty Cash | 26.80 |
| | TOTAL INCOME (Deposits) | \$ 326.80 |

EXPENSES

| Date | Description | Amount |
|---------------------|--|-------------------|
| Aug 1 thru 31, 2018 | 2 PHSC Scholarship Checks (\$200 each) | \$ 400.00 |
| | Vendor Payment for Marshall HSA | 4,170.80 |
| | D & O Insurance | 1,391.00 |
| | Rep Expenses | 625.95 |
| | Subscription/Dues | 25.00 |
| | TOTAL EXPENSES | \$6,612.75 |

ENDING BALANCE (Aug 31, 2018) \$ 7,469.05

SPECIAL EDUCATION FUND

BEGINNING BALANCE (August 1, 2018) \$ 2,661.97

INCOME (Deposits)

| Date | Description | Amount |
|---------------------|--------------------------------|----------------|
| Aug 1 thru 31, 2018 | | \$ 0.00 |
| | TOTAL INCOME (Deposits) | \$ 0.00 |

EXPENSES

| Date | Description | Amount |
|---------------------|-----------------------|----------------|
| Aug 1 thru 31, 2018 | | \$ 0.00 |
| | TOTAL EXPENSES | \$ 0.00 |

ENDING BALANCE (August 31, 2018) \$2,661.97

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report
For Month Ending August 31, 2018

DINNER ACCOUNT

BEGINNING BALANCE (August 1, 2018) **\$1,098.00**

INCOME (Deposits)

| Date | Description | Amount |
|---------------------|---|-------------------|
| Aug 1 thru 31, 2018 | Marshall Vendor Payment (Held in Trust) | \$3,248.50 |

ENDING CASH BALANCE (August 31, 2018) **\$4,346.50**