

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report
For Month Ending January 31, 2019

GENERAL FUND

BEGINNING BALANCE (January 1, 2019) \$ 13,301.82

INCOME (Deposits)

Date	Description	Amount
Jan 1 thru 31, 2019	2 Association Memberships	\$ 300.00
	Found money	<u>\$ 35.00</u>
	TOTAL INCOME (Deposits)	\$ 335.00

EXPENSES

Date	Description	Amount
Jan 1 thru 31, 2019	Office Expenses	\$ 37.09
	Insurance Payment	<u>1,467.00</u>
	TOTAL EXPENSES	\$1,504.09

ENDING BALANCE (January 31, 2019) \$12,132.73

SPECIAL EDUCATION FUND

BEGINNING BALANCE (January 1, 2019) \$ 2,661.97

INCOME (Deposits)

Date	Description	Amount
Jan 1 thru 31, 2019		\$ 0.00
	TOTAL INCOME (Deposits)	\$ 0.00

EXPENSES

Date	Description	Amount
Jan 1 thru 31, 2019		\$ 0.00
	TOTAL EXPENSES	\$ 0.00

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

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HELD IN TRUST ACCOUNT

BEGINNING BALANCE (January 1, 2019) \$1,098.00

INCOME (Deposits)

Date	Description	Amount
Jan 1 thru 31, 2019		\$ 0.00
	TOTAL INCOME (Deposits)	\$ 0.00

EXPENSES

Date	Description	Amount
Jan 1 thru 31, 2019		\$1,098.00
	TOTAL EXPENSES	\$1,098.00

ENDING BALANCE (January 31, 2019) \$1,098.00