

# PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report  
For Month Ending October 31, 2018

## GENERAL FUND

**BEGINNING BALANCE (October 1, 2018) \$ 10,515.64**

### INCOME (Deposits)

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Oct 1 thru 31, 2018	12 Association Memberships	\$1,800.00
	HSA Account Repayment	<u>\$ 100.00</u>
	<b>TOTAL INCOME (Deposits)</b>	<b>\$1,900.00</b>

### EXPENSES

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Oct 1 thru 31, 2018	Meeting Refreshments	\$ 72.70
	GoDaddy URL	35.34
	Rep Expenses	<u>120.00</u>
	<b>TOTAL EXPENSES</b>	<b>\$ 228.04</b>

**ENDING BALANCE (Oct 31, 2018) \$12,187.60**

## SPECIAL EDUCATION FUND

**BEGINNING BALANCE (October 1, 2018) \$ 2,661.97**

### INCOME (Deposits)

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Oct 1 thru 31, 2018		\$ 0.00
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ 0.00</b>

### EXPENSES

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Oct 1 thru 31, 2018		\$ 0.00
	<b>TOTAL EXPENSES</b>	<b>\$ 0.00</b>

**ENDING BALANCE (October 31, 2018) \$2,661.97**

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Monthly Treasurer Report  
For Month Ending October 31, 2018

## HELD IN TRUST ACCOUNT

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

### INCOME (Deposits)

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Oct 1 thru 31, 2018		\$ 0.00
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ 0.00</b>

### EXPENSES

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Oct 1 thru 31, 2018		\$1,098.00
	<b>TOTAL EXPENSES</b>	<b>\$1,098.00</b>

**ENDING CASH BALANCE (October 31, 2018)** **\$1,098.00**