

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report For Month Ending December 31, 2018

GENERAL FUND

BEGINNING BALANCE (December 1, 2018) **\$ 12,508.95**

INCOME (Deposits)

Date	Description	Amount
Dec 1 thru 31, 2018	7 Association Memberships	<u>\$1,050.00</u>
	TOTAL INCOME (Deposits)	\$1,900.00

EXPENSES

Date	Description	Amount
Dec 1 thru 31, 2018	Meeting Refreshments	\$ 58.72
	Rep Expenses	<u>198.47</u>
	TOTAL EXPENSES	\$ 257.19

ENDING BALANCE (December 31, 2018) **\$13,301.82**

SCHOLARSHIP FUND

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

INCOME (Deposits)

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

EXPENSES

Date	Description	Amount
Dec 1 thru 31, 2018		\$ 0.00
	TOTAL EXPENSES	\$ 0.00

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

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report For Month Ending December 31, 2018

HELD IN TRUST ACCOUNT

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

INCOME (Deposits)

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

EXPENSES

Date	Description	Amount
Dec 1 thru 31, 2018		\$1,098.00
	TOTAL EXPENSES	\$1,098.00

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