

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report For Month Ending September 30, 2018

GENERAL FUND

BEGINNING BALANCE (Sept 1, 2018) **\$ 7,469.05**

INCOME (Deposits)

Date	Description	Amount
Sept 1 thru 30, 2018	3 Association Memberships	\$ 450.00
	Marshall Vendor Payment (transferred for Held in Trust)	<u>\$3,248.50</u>
	TOTAL INCOME (Deposits)	\$3,698.50

EXPENSES

Date	Description	Amount
Sept 1 thru 30, 2018	Meeting Refreshments	\$ 72.93
	URL	14.95
	Rep Expenses	104.03
	PHSC Scholarship Check	200.00
	Administrative Cost	<u>260.00</u>
	TOTAL EXPENSES	\$ 651.91

ENDING BALANCE (Sept 30, 2018) **\$10,515.64**

SPECIAL EDUCATION FUND

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

INCOME (Deposits)

Date	Description	Amount
Sept 1 thru 30, 2018		\$ 0.00
	TOTAL INCOME (Deposits)	\$ 0.00

EXPENSES

Date	Description	Amount
Sept 1 thru 30, 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 September 30, 2018

HELD IN TRUST ACCOUNT

BEGINNING BALANCE (September 1, 2018) **\$4,346.50**

INCOME (Deposits)

Date	Description	Amount
Sept 1 thru 30, 2018		\$ 0.00
	TOTAL INCOME (Deposits)	\$ 0.00

EXPENSES

Date	Description	Amount
Sept 1 thru 30, 2018	Marshall Vendor Payment Satisfied (funds transferred to PHSC General Fund)	\$3,248.50
	TOTAL EXPENSES	\$3,248.50

ENDING CASH BALANCE (September 30, 2018) **\$1,098.00**