PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - July For Month Ending June 30, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (June 1, 2021)		\$	\$ 21,162.74	
INCOME (Deposits) DATE June 1 - June 30	DESCRIPTION	AN	MOUNT	
	TOTAL INCOME (Deposits)	\$	-	
EXPENSES				
DATE	DESCRIPTION	AN	MOUNT	
June 1 - June 30	Senior Awards	\$	603.36	
	Zoom	\$	32.38	
	Facebook	\$	28.98	
	Wix PHSC Mailbox	\$	35.10	
	CVS - error	\$ \$	109.90	
	Canvas	\$	12.95	
	Philly Prom	\$	440.75	
	Travel	\$	119.59	
	Meals & Meetings	\$	16.69	
	Google - Youtube	\$	12.95	
	Creedo - Publicist	\$	3,000.00	
	Anderson Law Group - Rhonda	\$	500.00	
	22 checks cash - Senior Awards	\$	2,400.00	
	TOTAL EXPENSES	\$	7,312.65	
ENDING BALANCE (June 30, 2021)		\$	13,850.09	
DONATIONS AND GRANTS	(6991)			
BEGINNING BALANCE (June 1, 2021)		\$	440.00	
INCOME (Deposits)				
DATE	DESCRIPTION	AN	MOUNT	
June 1 - June 30	No activity	\$	-	
	TOTAL INCOME (Deposits)	\$	-	

EXP	ΕN	SES
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EXPENSES DATE June 1 - June 30	DESCRIPTION No Activity	AMOUNT
	TOTAL EXPENSES	\$ -
ENDING BALANCE (June 30,	2021)	\$ 440.00
SPECIAL EDUCATION FUND (4462)	
BEGINNING BALANCE (June	1, 2021)	\$ 19,039.10
INCOME (Deposits) DATE June 1 - June 30	DESCRIPTION Paypal Transfer	AMOUNT \$ -
	TOTAL INCOME (Deposits)	\$ -
EXPENSES DATE June 1 - June 30	DESCRIPTION No activity	AMOUNT
Julie 1 Julie 30	TTO detivity	
same 1 same so	TOTAL EXPENSES	\$ -
ENDING BALANCE (June 30,	TOTAL EXPENSES	\$ -
	TOTAL EXPENSES	·
ENDING BALANCE (June 30,	TOTAL EXPENSES 2021)	·
ENDING BALANCE (June 30, DINNER ACCOUNT (3393)	TOTAL EXPENSES 2021)	\$ 19,039.10
ENDING BALANCE (June 30, DINNER ACCOUNT (3393) BEGINNING BALANCE (June - DATE	TOTAL EXPENSES 2021) 1, 2021)	\$ 19,039.10 \$ 8,554.47
ENDING BALANCE (June 30, DINNER ACCOUNT (3393) BEGINNING BALANCE (June - DATE	TOTAL EXPENSES 2021) 1, 2021) DESCRIPTION	\$ 19,039.10 \$ 8,554.47 AMOUNT

Aímee Brown Treasury Secretary Phíladelphía Home School Council

8,554.47

ENDING BALANCE (June 30, 2021)