

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - October

For Month Ending September 30, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (September 1, 2021) **\$ 10,791.60**

INCOME (Deposits)

| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|------------------|
| Sept 1 - Sept 30 | ATM Deposit | \$ 355.00 |
| | ATM Deposit | \$ 355.00 |
| | ATM Deposit | \$ 150.00 |
| | TOTAL INCOME (Deposits) | \$ 860.00 |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|------------------|--|--------------------|
| Sept 1 - Sept 30 | Travel | \$ 133.03 |
| | Meals & Meeting | \$ 338.99 |
| | Canvas | \$ 12.95 |
| | Zoom | \$ 16.19 |
| | Google Youtube | \$ 12.95 |
| | ATM - Meeting @ Restaurant cash only | \$ 104.99 |
| | Triple One Nails - purchase made in error repaid by Cash app | \$ 134.00 |
| | Wix PHSC website | \$ 385.02 |
| | Senior Awards Chk | \$ 100.00 |
| | TOTAL EXPENSES | \$ 1,238.12 |

ENDING BALANCE (September 30, 2021) **\$ 10,413.48**

DONATIONS AND GRANTS (6991)

BEGINNING BALANCE (September 1, 2021) **\$ 440.00**

INCOME (Deposits)

| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|---------------|
| Sept 1 - Sept 30 | No activity | \$ - |
| | TOTAL INCOME (Deposits) | \$ - |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

| | | |
|------------------|-----------------------|------|
| Sept 1 - Sept 30 | No Activity | |
| | TOTAL EXPENSES | \$ - |

| | | |
|--|--|------------------|
| ENDING BALANCE (September 30, 2021) | | \$ 440.00 |
|--|--|------------------|

SPECIAL EDUCATION FUND (4462)

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|--|--|---------------------|
| BEGINNING BALANCE (September 1, 2021) | | \$ 19,039.10 |
|--|--|---------------------|

INCOME (Deposits)

| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|--------------------|
| Sept 1 - Sept 30 | Paypal Transfer | \$ 3,712.20 |
| | TOTAL INCOME (Deposits) | \$ 3,712.20 |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|------------------|-----------------------|---------------|
| Sept 1 - Sept 30 | No activity | |
| | TOTAL EXPENSES | \$ - |

| | | |
|--|--|---------------------|
| ENDING BALANCE (September 30, 2021) | | \$ 22,751.30 |
|--|--|---------------------|

DINNER ACCOUNT (3393)

| | | |
|--|--|--------------------|
| BEGINNING BALANCE (September 1, 2021) | | \$ 8,554.47 |
|--|--|--------------------|

| - | | |
|------------------|--------------------------------|---------------|
| DATE | DESCRIPTION | AMOUNT |
| Sept 1 - Sept 30 | | |
| | TOTAL INCOME (Deposits) | \$ - |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|------------------|-----------------------|---------------|
| Sept 1 - Sept 30 | No Activity | |
| | TOTAL EXPENSES | \$ - |

| | | |
|--|--|--------------------|
| ENDING BALANCE (September 30, 2021) | | \$ 8,554.47 |
|--|--|--------------------|