

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - ***April***

For Month Ending March 31, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (March 1, 2021) \$ 7,352.79

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	ATM Deposit	\$ 2,282.25

TOTAL INCOME (Deposits) \$ 2,282.25

EXPENSES

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	Cash App Lakisha - Skating Party	\$ 138.81
	Meals - Error	\$ 121.73
	Zoom	\$ 16.19
	Canvas	\$ 12.95
	Anderson Law Group	\$ 1,629.00
	Creedo - Publicist	\$ 1,750.00
	Zoom	\$ 16.19
	East Cost Wings - Board Mtg	\$ 142.02
	Naja Barksdale Chk#1097 - PHSC Board Photoshot	\$ 150.00

TOTAL EXPENSES \$ 3,976.89

ENDING BALANCE (March 31, 2021) **\$ 5,658.15**

DONATIONS AND GRANTS (6991)

BEGINNING BALANCE (March 1, 2021) \$ 440.00

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	No activity	\$ -

TOTAL INCOME (Deposits) \$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	No Activity	

TOTAL EXPENSES

\$ -

ENDING BALANCE (March 31, 2021)

\$ 440.00

SPECIAL EDUCATION FUND (4462)

BEGINNING BALANCE (March 1, 2021)

\$ 18,523.16

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	Paypal Transfer	\$ 515.94

TOTAL INCOME (Deposits)

\$ 515.94

EXPENSES

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	No activity	

TOTAL EXPENSES

\$ -

ENDING BALANCE (March 31, 2021)

\$ 19,039.10

DINNER ACCOUNT (3393)

BEGINNING BALANCE (March 1, 2021)

\$ 8,003.00

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DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	Venmo	\$ 218.00

TOTAL INCOME (Deposits)

\$ 218.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
Mar 1 - Mar 31	No Activity	

TOTAL EXPENSES

\$ -

ENDING BALANCE (March 31, 2021)

\$ 8,221.00