

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report
For Month Ending January 31, 2018

GENERAL FUND

BEGINNING BALANCE (January 1, 2018) \$19,967.26

INCOME (Deposits)

Date	Description	Amount
Jan 1 thru 31, 2018	1 Association Memberships	\$ 150.00

TOTAL INCOME (Deposits) \$1,950.00

EXPENSES

Date	Description	Amount
Jan 1 thru 31, 2018	Rep Expense	\$395.69
	Insurance	\$1,315.00
	Subscription	\$150.00
	Office Equipment	\$1,600.00

TOTAL EXPENSES \$3,460.69

ENDING BALANCE (January 31, 2018) \$16,656.57

SPECIAL EDUCATION FUND

BEGINNING BALANCE (January 1, 2018) \$ 5,963.12

ENDING CASH BALANCE (January 31, 2018) \$ 5,963.12

DINNER ACCOUNT

BEGINNING BALANCE (January 1, 2018) \$ 98.00

ENDING CASH BALANCE (January 31, 2018) \$ 98.00

Staysea Lee Hutchings-McCutcheon
Staysea Lee Hutchings-McCutcheon - 2/02/2018
Treasurer, Philadelphia Home & School Council