

# PHILADELPHIA HOME & SCHOOL COUNCIL

## Monthly Treasurers Report For Month Ending November 30, 2017

### GENERAL FUND

**BEGINNING BALANCE (November 1, 2017) \$17,805.38**

#### INCOME (Deposits)

Date	Description	Amount
Nov 1 thru 30, 2017	13 Association Memberships (1 school overpaid – given \$30 credit towards 18-19 SY)	\$1,980.00

**TOTAL INCOME (Deposits) \$1,980.00**

#### EXPENSES

Date	Description	Amount
Nov 1 thru 30, 2017	Rep Expense	\$ 525.90
Nov 1 thru 30, 2017	Notebook	\$ 150.00
Nov 1 thru 30, 2017	Website	\$ 300.00

**TOTAL EXPENSES \$ 975.90**

**ENDING BALANCE (November 30, 2017) \$18,809.48**

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### SPECIAL EDUCATION FUND

BEGINNING BALANCE (November 1, 2017) \$ 5,963.12

ENDING CASH BALANCE (November 30, 2017) \$ 5,963.12

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### DINNER ACCOUNT

BEGINNING BALANCE (November 1, 2017) \$ 98.00

ENDING CASH BALANCE (November 30, 2017) \$ 98.00