

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - **June**

For Month Ending May 31, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (May 1, 2021) \$ 4,897.61

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
May 1 - May 31	Deposit	\$ 20,000.00
	Deposit	\$ 150.00
	Deposit	\$ 495.00
	TOTAL INCOME (Deposits)	\$ 20,645.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
May 1 - May 31	Facebook	\$ 101.82
	Wix Email account for PHSC org	\$ 35.10
	Meals and Meetings	\$ 80.00
	Meals - error	\$ 69.19
	Canvas	\$ 12.95
	Creedo -Publicist	\$ 2,375.00
	Norton - Laptop Protection Annual Renewal	\$ 70.18
	Staples - Printer, Paper, Ink Toner - Treas Sec	\$ 352.93
	Travel - Gas	\$ 20.00
	Tsc Apparel (t-shirt purchase)	\$ 376.05
	Docucare Copy - Tabling PHSC Signs	\$ 590.00
	Google - Youtube	\$ 12.95
	Dollar Tree - Senior Awards	\$ 55.00
	Dollar Tree - Senior Awards	\$ 140.72
	Dollar Tree -Senior Awards	\$ 87.98
	TOTAL EXPENSES	\$ 4,379.87

ENDING BALANCE (May 31, 2021) \$ 21,162.74

DONATIONS AND GRANTS (6991)

BEGINNING BALANCE (May 1, 2021) \$ 440.00

INCOME (Deposits)

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

TOTAL INCOME (Deposits) \$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
May 1 - May 31	No Activity	

TOTAL EXPENSES \$ -

ENDING BALANCE (May 31, 2021) **\$ 440.00**

SPECIAL EDUCATION FUND (4462)

BEGINNING BALANCE (May 1, 2021) \$ 19,039.10

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
May 1 - May 31	Paypal Transfer	\$ -

TOTAL INCOME (Deposits) \$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
May 1 - May 31	No activity	

TOTAL EXPENSES \$ -

ENDING BALANCE (May 31, 2021) **\$ 19,039.10**

DINNER ACCOUNT (3393)

BEGINNING BALANCE (May 1, 2021) \$ 8,221.00

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DATE	DESCRIPTION	AMOUNT
May 1 - May 31	Deposits	\$ 333.47

TOTAL INCOME (Deposits) \$ 333.47

EXPENSES

DATE	DESCRIPTION	AMOUNT
May 1 - May 31	No Activity	

TOTAL EXPENSES

\$ -

ENDING BALANCE (May 31, 2021)

\$ 8,554.47