

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurers Report
For Month Ending February 28, 2018

GENERAL FUND

BEGINNING BALANCE (February 1, 2018) \$16,656.57

INCOME (Deposits)

Date	Description	Amount
Feb 1 thru 28, 2018	2 Association Memberships	\$ 300.00
Feb 14, 2018	Balance from Cash Withdrawal	\$ 640.90
	TOTAL INCOME (Deposits)	\$ 940.90

EXPENSES

Date	Description	Amount
Feb 1 thru 28, 2018	Rep Expense	\$ 440.45
Feb 26, 2018	Petty Cash Withdrawal	\$ 100.00
Feb 7, 2018	Cash Withdrawal (purchase PA System and 4 Mics)	\$2,000.00
	TOTAL EXPENSES	\$2,540.45

ENDING BALANCE (February 28, 2018) \$15,057.02

SPECIAL EDUCATION FUND

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

INCOME (Deposits)

Date	Description	Amount
Feb 1 thru 28, 2018	Donation	\$ 278.85

ENDING BALANCE (February 28, 2018) \$ 6,241.97

DINNER ACCOUNT

BEGINNING BALANCE (February 1, 2018) \$ 98.00

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

Staysea Lee Hutchings-McCutcheon
Staysea Lee Hutchings-McCutcheon - 03/13/2018
Treasurer, Philadelphia Home & School Council