

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurers Report
For Month Ending December 31, 2017

GENERAL FUND

BEGINNING BALANCE (December 1, 2017) \$18,759.48

INCOME (Deposits)

Date	Description	Amount
Dec 1 thru 31, 2017	13 Association Memberships	\$1,950.00

TOTAL INCOME (Deposits) \$1,950.00

EXPENSES

Date	Description	Amount
Dec 1 thru 31, 2017	Rep Expense	\$ 105.95
Dec 1 thru 31, 2017	Deluxe Business System Check Reorder	\$ 136.27

TOTAL EXPENSES \$ 242.22

ENDING BALANCE (December 31, 2017) \$20,466.78

SPECIAL EDUCATION FUND

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

ENDING CASH BALANCE (December 31, 2017) \$ 5,963.12

DINNER ACCOUNT

BEGINNING BALANCE (December 1, 2017) \$ 98.00

ENDING CASH BALANCE (December 31, 2017) \$ 98.00

Staysea Lee Hutchings-McCutcheon
Staysea Lee Hutchings-McCutcheon - 1/02/2018
Treasurer, Philadelphia Home & School Council