PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - <u>May</u>
For Month Ending April 30, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (April 1, 2021)			5,658.15
INCOME (Deposits)			
DATE	DESCRIPTION	ΑN	OUNT
Apr 1 - Apr 30	Deposit	\$	10.00
	TOTAL INCOME (Deposits)	\$	10.00
EXPENSES			
DATE	DESCRIPTION	ΑN	OUNT
Apr 1 - Apr 30	Meals Doordash - error	\$	50.78
	Canvas	\$	12.95
	Canvas	\$	18.00
	Dollar Tree - Skating Party	\$	112.32
	Cash App -Skating Tickets	\$	476.00
	Meals & Meetings	\$	50.49
	Facebook	\$	50.00
	TOTAL EXPENSES	\$	770.54
ENDING BALANCE (April 30,	2021)	\$	4,897.61
ENDING BALANCE (April 30,	2021)	\$	4,897.61
ENDING BALANCE (April 30, DONATIONS AND GRANTS (6)		\$	4,897.61
	5991)	\$	4,897.61
DONATIONS AND GRANTS (6	5991)		
DONATIONS AND GRANTS (6 BEGINNING BALANCE (April	5991)	\$	
DONATIONS AND GRANTS (6 BEGINNING BALANCE (April INCOME (Deposits)	5991) 1, 2021)	\$	440.00
DONATIONS AND GRANTS (6 BEGINNING BALANCE (April INCOME (Deposits) DATE	5991) 1, 2021) DESCRIPTION No activity	\$ AM \$	440.00
DONATIONS AND GRANTS (6 BEGINNING BALANCE (April INCOME (Deposits) DATE	5991) 1, 2021) DESCRIPTION	\$ AM	440.00
DONATIONS AND GRANTS (6 BEGINNING BALANCE (April INCOME (Deposits) DATE Apr 1 - Apr 30	5991) 1, 2021) DESCRIPTION No activity TOTAL INCOME (Deposits)	\$ AM \$	440.00 10UNT - -
DONATIONS AND GRANTS (6) BEGINNING BALANCE (April INCOME (Deposits) DATE Apr 1 - Apr 30 EXPENSES DATE	DESCRIPTION No activity TOTAL INCOME (Deposits) DESCRIPTION	\$ AM \$	440.00
DONATIONS AND GRANTS (6 BEGINNING BALANCE (April INCOME (Deposits) DATE Apr 1 - Apr 30	5991) 1, 2021) DESCRIPTION No activity TOTAL INCOME (Deposits)	\$ AM \$	440.00 10UNT - -

ENDING BALANCE (April 30, 2021)		\$ 440.00		
SPECIAL EDUCATION FUND (4462)				
BEGINNING BALANCE (Apri	\$ 19,039.10			
INCOME (Deposits)				
DATE	DESCRIPTION	AMOUNT		
Apr 1 - Apr 30	Paypal Transfer	\$ -		
	TOTAL INCOME (Deposits)	\$ -		
EXPENSES				
DATE	DESCRIPTION	AMOUNT		
Apr 1 - Apr 30	No activity			
	TOTAL EXPENSES	\$ -		
ENDING BALANCE (April 30	\$ 19,039.10			
DINNER ACCOUNT (3393)				
BEGINNING BALANCE (Apri	\$ 8,221.00			
-	DESCRIPTION	444011117		
DATE	DESCRIPTION	AMOUNT		
Apr 1 - Apr 30	Venmo	\$ -		
	TOTAL INCOME (Deposits)	\$ -		
EXPENSES				
DATE	DESCRIPTION	AMOUNT		
Apr 1 - Apr 30	No Activity			
	TOTAL EXPENSES	\$ -		
ENDING BALANCE (April 30, 2021)		\$ 8,221.00		