

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - **May**

For Month Ending April 30, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (April 1, 2021) \$ 5,658.15

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Apr 1 - Apr 30	Deposit	\$ 10.00
	TOTAL INCOME (Deposits)	\$ 10.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
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**

DONATIONS AND GRANTS (6991)

BEGINNING BALANCE (April 1, 2021) \$ 440.00

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Apr 1 - Apr 30	No activity	\$ -
	TOTAL INCOME (Deposits)	\$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
Apr 1 - Apr 30	No Activity	
	TOTAL EXPENSES	\$ -

ENDING BALANCE (April 30, 2021)

\$ 440.00

SPECIAL EDUCATION FUND (4462)

BEGINNING BALANCE (April 1, 2021)

\$ 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, 2021)

\$ 19,039.10

DINNER ACCOUNT (3393)

BEGINNING BALANCE (April 1, 2021)

\$ 8,221.00

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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