

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - **August**

For Month Ending July 31, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (July 1, 2021) **\$ 13,850.09**

INCOME (Deposits)

| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|----------------|
| July 1 - July 31 | Debit Return | \$ 3.10 |
| | TOTAL INCOME (Deposits) | \$ 3.10 |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|------------------|---|--------------------|
| July 1 - July 31 | Travel | \$ 25.00 |
| | Our City Our School BBQ | \$ 72.33 |
| | Facebook | \$ 39.11 |
| | Wix PHSC Mailbox | \$ 35.10 |
| | Dollar tree | \$ 3.08 |
| | Canvas | \$ 12.95 |
| | ATM Cash | \$ 100.00 |
| | Zoom | \$ 16.19 |
| | Google Youtube | \$ 12.95 |
| | Butrus Insurance Payment | \$ 1,724.00 |
| | Senior Awards Chk 1126 | \$ 100.00 |
| | Reimbursement for 2 Folding Table Purchase Chk 1132 | \$ 79.96 |
| | Stenton Camp - Gun Violence Prevention | \$ 240.00 |
| | TOTAL EXPENSES | \$ 2,460.67 |

ENDING BALANCE (July 31, 2021) **\$ 11,392.52**

DONATIONS AND GRANTS (6991)

BEGINNING BALANCE (July 1, 2021) **\$ 440.00**

INCOME (Deposits)

| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|---------------|
| July 1 - July 31 | No activity | \$ - |
| | TOTAL INCOME (Deposits) | \$ - |

| EXPENSES | | |
|---------------------------------------|-----------------------|------------------|
| DATE | DESCRIPTION | AMOUNT |
| July 1 - July 31 | No Activity | |
| | TOTAL EXPENSES | \$ - |
| ENDING BALANCE (July 31, 2021) | | \$ 440.00 |

SPECIAL EDUCATION FUND (4462)

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

INCOME (Deposits)

| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|---------------|
| July 1 - July 31 | Paypal Transfer | \$ - |
| | TOTAL INCOME (Deposits) | \$ - |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|------------------|-----------------------|---------------|
| July 1 - July 31 | No activity | |
| | TOTAL EXPENSES | \$ - |

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

DINNER ACCOUNT (3393)

BEGINNING BALANCE (July 1, 2021) \$ 8,554.47

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| DATE | DESCRIPTION | AMOUNT |
|------------------|--------------------------------|---------------|
| July 1 - July 31 | | |
| | TOTAL INCOME (Deposits) | \$ - |

EXPENSES

| DATE | DESCRIPTION | AMOUNT |
|------------------|-----------------------|---------------|
| July 1 - July 31 | No Activity | |
| | TOTAL EXPENSES | \$ - |

ENDING BALANCE (July 31, 2021) **\$ 8,554.47**