

# PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report  
For Month Ending April 30, 2018

## GENERAL FUND

**BEGINNING BALANCE (April 1, 2018) \$14,213.08**

### INCOME (Deposits)

Date	Description	Amount
Apr 1 thru 30, 2018	1 Association Membership	\$150.00
	Balance from Cash Withdrawal	36.00
	<b>TOTAL INCOME (Deposits)</b>	<b>\$186.00</b>

### EXPENSES

Date	Description	Amount
Apr 1 thru 30, 2018	Cash Withdrawal (PHSC Awards Dinner)	\$1,500.00
	<b>TOTAL EXPENSES</b>	<b>\$1,500.00</b>

**ENDING BALANCE (April 30, 2018) \$12,899.08**

## SPECIAL EDUCATION FUND

**BEGINNING BALANCE (April 1, 2018) \$ 6,241.97**

### INCOME (Deposits)

Date	Description	Amount
Apr 1 thru 30, 2018	Various Donations	\$2,520.00
	<b>TOTAL INCOME (Deposits)</b>	<b>\$2,520.00</b>

### EXPENSES

Date	Description	Amount
Apr 1 thru 30, 2018	Cash Withdrawal (PHSC Awards Dinner)	\$2,000.00
	<b>TOTAL INCOME (Deposits)</b>	<b>\$2,000.00</b>

**ENDING BALANCE (April 30, 2018) \$ 6,761.97**

---

## DINNER ACCOUNT

**BEGINNING BALANCE (April 1, 2018) \$ 98.00**

### INCOME (Deposits)

Date	Description	Amount
Apr 1 thru 30, 2018	HSA Initial Bank Deposit (held in trust until account opened)	\$310.00

**ENDING CASH BALANCE (April 30, 2018) \$408.00**

*Staysea Lee Hutchings-McCutcheon*  
Staysea Lee Hutchings-McCutcheon - 05/01/2018  
Treasurer, Philadelphia Home & School Council