

PHILADELPHIA HOME & SCHOOL COUNCIL
 Monthly Treasurer's Report - **November**
 For Month Ending October 31, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (October 1, 2021) \$ 10,413.48

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	ATM Deposit	\$ 300.00
	ATM Deposit	\$ 70.00
	TOTAL INCOME (Deposits)	\$ 370.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	Travel	\$ 103.16
	Meals & Meeting	\$ 181.59
	Canvas	\$ 12.95
	Zoom	\$ 16.19
	Google Youtube	\$ 12.95
	ATM - Meetings @ Restaurant cash only	\$ 203.75
	Bank Fees	\$ 9.00
	Wix PHSC mailbox	\$ 35.10
	Art Show @ City Hall	\$ 335.84
	Go Daddy	\$ 40.34
	Staples - Printer, Ink, Paper for Pres	\$ 288.39
	Print supply - Vinyl for T-shirts	\$ 172.80
	Amazon - Foam squares for heat press	\$ 27.04
	Amazon - Cutting Mats for heat pressing	\$ 22.25
	Micheal's - Vinyl Cutter Machine	\$ 295.74
	TOTAL EXPENSES	\$ 1,757.09

ENDING BALANCE (October 31, 2021) \$ 9,026.39

DONATIONS AND GRANTS (6991)

BEGINNING BALANCE (October 1, 2021) \$ 440.00

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	No activity	\$ -

TOTAL INCOME (Deposits) \$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	No Activity	

TOTAL EXPENSES \$ -

ENDING BALANCE (October 31, 2021) **\$ 440.00**

SPECIAL EDUCATION FUND (4462)

BEGINNING BALANCE (October 1, 2021) \$ 22,751.30

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	Paypal Transfer	

TOTAL INCOME (Deposits) \$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	No activity	

TOTAL EXPENSES \$ -

ENDING BALANCE (October 31, 2021) **\$ 22,751.30**

DINNER ACCOUNT (3393)

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

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DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31		

TOTAL INCOME (Deposits) \$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
Oct 1 - Oct 31	No Activity	

TOTAL EXPENSES

\$ -

ENDING BALANCE (October 31, 2021)

\$ 8,554.47