

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report
For Month Ending July 31, 2018

GENERAL FUND

BEGINNING BALANCE (July 1, 2018) \$14,180.08

INCOME (Deposits)

Date	Description	Amount
Jul 1 thru 31, 2018	1 Association Memberships	\$ 150.00
	1 Urban Affair	250.00
	TOTAL INCOME (Deposits)	\$ 400.00

EXPENSES

Date	Description	Amount
July 1 thru 31, 2018	2 PHSC Scholarship Checks (\$200 each)	\$ 400.00
	2 Speaking Engagement (\$125 each)	250.00
	Check Order	32.34
	Office/Cleaning Supplies	28.12
	Palumbo Bylaw Dinner Meeting	37.19
	Marshall	77.43
	TOTAL EXPENSES	\$ 792.74

ENDING BALANCE (July 31, 2018) \$13,755.00

SPECIAL EDUCATION FUND

BEGINNING BALANCE (July 1, 2018) \$ 2,661.97

INCOME (Deposits)

Date	Description	Amount
Jul 1 thru 31, 2018		\$ 0.00
	TOTAL INCOME (Deposits)	\$ 0.00

EXPENSES

Date	Description	Amount
Jul 1 thru 31, 2018		\$ 0.00
	TOTAL EXPENSES	\$ 0.00

ENDING BALANCE (July 31, 2018) \$2,661.97

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DINNER ACCOUNT

BEGINNING BALANCE (July 1, 2018) **\$1,098.00**

INCOME (Deposits)

Date	Description	Amount
Jul 1 thru 31, 2018	Marshall Vendor Payment (Held in Trust)	\$3,248.50

ENDING CASH BALANCE (July 31, 2018) **\$4,346.50**