



325 South 7th Street, Philadelphia, PA 19106

**Treasury Report: Summer Break Activity
July 1st to August 31st**

Summary

(in dollars)

Unrestricted Cash	Beginning Balance	\$14,756.59
Donations		
	Amazon Smile	130.54
	Art to Remember	439.15
	Personal Donation(s)	450.00
	Uniform Sales K Play Date	158.00
	United Way	155.24
	Subtotal	1,332.93
Expenses		
	B2B ACH Fees	10.00
	Credit Card Processing Subscription(s)	23.12
	Media Copy Membership Forms	187.92
	Office Supplies (Receipt Book & Pen)	20.50
	PA State Registration	100.00
	PayPal	5.80
	Study Island	4,015.68
	Square Space	20.00
	Teacher Appreciation Luncheon (8/20)	500.00
	Subtotal	4,883.02
	Ending Balance	\$11,206.50

Upcoming Expenses:

- PHSC Membership Dues \$150
- Tax Filing for Last Fiscal Year
- General Operating Expenses

Please note: the above reporting is provided as a summary snapshot. Formal reporting will be conducted at the close of the month/quarter/year. McCall Home & School Association is a 501(c)3 nonprofit organization, Federal Tax ID# 27-1367019