



October 2018 Financial Report (INSERT TRANSLATION)

| <i>in dollars</i> | Ending Balance 7/31 | Ending Balance 8/31 | Ending Balance 9/30 | Ending Balance 10/31 |
|-------------------------------|-------------------------------------------|---------------------|---------------------|----------------------|
| 美金 | 7/31 余额 | 8/31 余额 | 9/30 余额 | 10/31 余额 |
| Checking | 20,109.09 | 15,303.94 | 34,188.05 | 40,592.89 |
| 支票账户 | | | | |
| High Yield Savings | 2,629.64 | 2,629.75 | 2,629.86 | 2,629.97 |
| 储蓄账户 | | | | |
| Total Deposit Accounts | 22,738.73 | 17,933.69 | 36,817.91 | 43,222.86 |
| 总存款 | | | | |
| Restricted | 12,455.06 | 12,455.06 | 12,455.06 | 12,455.06 |
| 受限制 | | | | |
| MF Rizzo | 8.29 | 8.29 | 8.29 | 8.29 |
| | | | | |
| Drama (not restricted) | 5,837.20 | 5,837.20 | 5,837.20 | 5,837.20 |
| (不受限制) 戏剧 | | | | |
| Nature | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 自然 | | | | |
| Recycle | 2,599.57 | 2,599.57 | 2,599.57 | 2,599.57 |
| 回收 | | | | |
| Bathroom | Moved to Fund for SDP per prior HSA Board | | | |
| 洗手间 | | | | |
| Unrestricted | 10,293.67 | 5,488.63 | 24,372.85 | 30,767.8 |
| 不受限制 | | | | |

August -October 2018 Checking & Savings Reconciliation

| <i>in dollars</i> | August 2018 | September 2018 | October 2018 |
|----------------------------------|------------------|------------------|------------------|
| 美元 | | | |
| Starting Balance Checking | 20,109.09 | 15,303.94 | 34,188.05 |
| 支票账号总存款 | | | |
| Income | 285.78 | 19,744.39 | 7,265.46 |
| 收入 | | | |
| Expense | -5,090.93 | -860.28 | -860.62 |
| 支出 | | | |
| Ending Balance 余额 | 15,303.94 | 34,188.05 | 40,592.89 |
| | | | |
| Starting Balance Savings | 2,629.64 | 2,629.75 | 2,629.86 |
| 储蓄账户总存款 | | | |
| Interest Payment | 0.11 | 0.11 | 0.11 |
| 利息 | | | |
| Ending Balance Savings 余额 | 2,629.75 | 2,629.86 | 2,629.97 |



| August 2018 Activity | Amount |
|-----------------------|------------------|
| 2018 八月份使用情况 | 数目 |
| Income | 285.78 |
| 收入 | |
| United Way NJ | 155.24 |
| Amazon Smile 亚马逊微笑 | 130.54 |
| Expense | -5,090.93 |
| 开销 | |
| TSYS | -17.99 |
| Ruby's Bytes | -500.00 |
| GoDaddy | -60.51 |
| Green Team | -496.75 |
| Edmentum | -4,015.68 |

| September 2018 Activity | Amount | | Amount |
|-------------------------|-----------|-----------------------------|------------------|
| 2018 九月份使用情况 | 数目 | | 数目 |
| Income | | | 19,744.39 |
| 收入 | | | |
| Donations | 15,255.00 | Reimbursement (VisualSound) | 1,757.00 |
| 捐款 | | 报销 | |
| Uniform Sales | 1,872.00 | Name Bubbles | 256.24 |
| 卖校服 | | | |
| Back to School Night | 119.00 | | |
| 返校之夜 | | | |
| Matching Funds | 485.15 | | |
| 配套资金 | | | |
| Expenses | | | -1,010.28 |
| 支出 | | | |
| TSYS | -2.99 | Website & Email | -346.00 |
| | | 网站&邮件 | |
| PayPal Fees | -72.75 | Office Supplies | -41.12 |
| 宝贝支付 | | 办公用品 | |
| State Registration Fee | -100.00 | PHSC Membership Dues | -150.00 |
| 国家注册费用 | | PHSC 会员费用 | |
| Printing | -187.92 | | |
| 打印 | | | |
| Back to School Night | -109.50 | | |
| 返校之夜 | | | |



| October 2018 Activity | Amount |
|------------------------------|-----------------|
| 2018 | 数目 |
| Income | 7,315.38 |
| 收入 | |
| Donations | 4,960.00 |
| Uniform Sales | 107.00 |
| Shoparoo | 334.68 |
| Amazon Smile | 115.70 |
| Fundraiser Halloween | 1,360.00 |
| Halloween Sponsor | 438.00 |
| Expenses | -910.54 |
| 支出 | |
| TSYS | -2.99 |
| PayPal Fees | -49.92 |
| Office Supplies | -36.48 |
| Halloween Supplies | -413.02 |
| Bake Sale Petty Cash | -200.00 |
| Three Bears | -58.13 |
| Pencils | -50.99 |
| Art Supplies | -7.14 |
| PHSC Membership Fees | -150.00 |



| Halloween Event (Posted & Pending Transactions) | Amount |
|------------------------------------------------------|-----------------|
| 2018 | 数目 |
| Income | 1,852.26 |
| 收入 | |
| Ticket Sales | 1,414.26 |
| Sponsored Ticket Sales | 438.00 |
| Expenses | -666.31 |
| 支出 | |
| Decorations | -581.10 |
| Refreshments | -38.75 |
| Raffle Prizes | -15.00 |
| Administrative | -31.46 |
| Donated Items | |
| Mystery Box Ingredients | |
| Signage Materials | |
| Decorations | |
| Cookies | |
| Music | |
| Tape | |
| Volunteer Lanyards | |
| Net Fundraising Activity (minus sponsorships) | 747.95 |