



January 2019 Financial Report

<i>in dollars</i>	Ending Balance 8/31	Ending Balance 9/30	Ending Balance 10/31	Ending Balance 11/30	Ending Balance 12/31	Ending Balance 1/31
美金	8/31 余额	9/30 余额	10/31 余额	11/30 余额	12/31 余额	1/31 余额
Checking	15,303.94	34,188.05	40,592.89	41,606.73	44,875.34	50,422.30
支票账户						
High Yield Savings	2,629.75	2,629.86	2,629.97	2,630.08	2,630.19	2,630.30
储蓄账户						
Total Deposit Accounts	17,933.69	36,817.91	43,222.86	44,236.81	47,505.53	53,052.60
总存款						
Restricted	12,455.06	12,455.06	12,455.06	12,893.06	12,847.08	7,009.88
受限制						
MF Rizzo	8.29	8.29	8.29	8.29	8.29	8.29
Drama (not-restricted) (不受限制) 戏剧	5,837.20	5,837.20	5,837.20	5,837.20	5,837.20	Moved to Unrestricted
Nature 自然	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Students in Need				438.00	392.02	392.02
Recycle 回收	2,599.57	2,599.57	2,599.57	2,599.57	2,599.57	2,599.57
Bathroom 洗手间	All Funds Moved to Fund for SDP per prior HSA Board. HSA does not have Day to Day Management of these Funds.					
Unrestricted	5,488.63	24,372.85	30,767.80	31,343.75	34,658.45	46,042.72
不受限制						

August -November 2018 Checking & Savings Reconciliation

<i>in dollars</i> 美元	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19
Starting Balance Checking	20,109.09	15,303.94	34,188.05	40,592.89	41,606.73	44,875.34
支票账号总存款						
Income 收入	285.78	19,744.39	7,265.46	4,347.68	3,389.68	6,412.03
Expense 支出	-5,090.93	-860.28	-860.62	3,333.84	121.07	865.07
Ending Balance 余额	15,303.94	34,188.05	40,592.89	41,606.73	44,875.34	50,422.30
Starting Balance Savings	2,629.64	2,629.75	2,629.86	2,629.86	2,630.08	2,630.19
储蓄账户总存款						
Interest Payment 利息	0.11	0.11	0.11	0.11	0.11	0.11
Ending Balance Savings 余额	2,629.75	2,629.86	2,629.97	2,630.08	2,630.19	2,630.30



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 捐款	15,255.00	Reimbursement (VisualSound) 报销	1,757.00
Uniform Sales 卖校服	1,872.00	Name Bubbles	256.24
Back to School Night 返校之夜	119.00		
Matching Funds 配套资金	485.15		
Expenses			-1,010.28
支出			
TSYS	-2.99	Website & Email 网站&邮件	-346.00
PayPal Fees 宝贝支付	-72.75	Office Supplies 办公用品	-41.12
State Registration Fee 国家注册费用	-100.00		
Printing 打印	-187.92		
Back to School Night 返校之夜	-109.50		

October 2018 Activity	Amount
2018	数目
Income	7,315.38
收入	
Donations	4,960.00
捐款	
Uniform Sales	107.00
卖校服	
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
宝贝支付	
Office Supplies	-36.48
办公用品	
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
PHSC 会员费用	

November 2018 Activity	Amount
2018	数目
Income	4,347.68
收入	
Donations	1,071.08
捐款	
Uniform Sales	41.00
卖校服	
Reimbursement Bake Sale Petty Cash	200.00
报销	
Bake Sale	2981.34
Fundraiser Halloween	54.26
Expenses	3,333.84
支出	
TSYS	-2.99
PayPal Fees	-10.66
宝贝支付	
State Registration Fee	-100.00
国家注册费用	
Halloween Supplies	-142.44
Fall Clean Up	-53.00
Mail Services (Tax Returns)	-22.43
Coffee with the Principal	-12.98
Gala Deposits	\$3,000

December 2018 Activity	Amount
2018	数目
Income	3,412.50
收入	
Donations	3,412.50
捐款	
Expenses	143.89
支出	
TSYS	-2.99
PayPal Fees	-22.82
宝贝支付	
Halloween Supplies	-72.10
Warm Fuzzies Drive	-45.98

January 2019 Activity	Amount
2019	(NEED TRANSLATION)
Income	6,412.03
收入	
Donations	5,526.13
捐款	
Uniform Sales	5.00
卖校服	
Fundraiser Box Tops	880.90
(NEED TRANSLATION)	
Expenses	-865.07
支出	
TSYS	-2.99
(NEED TRANSLATION)	
Art to Remember	-100.00
(NEED TRANSLATION)	
Coffee with Principal	-13.08
(NEED TRANSLATION)	
D&O Insurance (Current, Prior, Future Board)	-749.00
(NEED TRANSLATION)	