

**August 2019 Month End Reporting**

|                               | Ending Balance<br>7/31 | Ending Balance<br>8/31 |
|-------------------------------|------------------------|------------------------|
| 美金                            | 7/31余额                 | 8/31余额                 |
| <b>Checking</b>               | <b>\$108,587.93</b>    | <b>\$106,593.99</b>    |
| 支票账户                          |                        |                        |
| <b>High Yield Savings</b>     | <b>\$2,630.95</b>      | <b>\$2,631.06</b>      |
| 储蓄账户                          |                        |                        |
| <b>Total Deposit Accounts</b> | <b>\$111,218.88</b>    | <b>\$109,225.05</b>    |
| 总存款                           |                        |                        |
| <b>Restricted</b>             | <b>\$12,865.22</b>     | <b>\$10,806.23</b>     |
| 受限制                           |                        |                        |
| Mary Rizzo MF                 | \$8.29                 | \$8.29                 |
| Nature                        | \$ 4,000.00            | \$ 4,000.00            |
| Students in need              | \$ 392.02              | \$ 392.02              |
| Recycle                       | \$ 807.91              | \$ 807.91              |
| Funds for Family @ CHOP       | \$ 607.00              | \$ 607.00              |
| Lunchroom Renovation          | \$ 2,050.00            | \$ 2,050.00            |
| Tech Grant                    | \$ 5,000.00            | \$ 2,941.01            |
| <b>Unrestricted</b>           | <b>\$98,353.66</b>     | <b>\$98,418.82</b>     |
| 不受限制                          |                        |                        |

| <b>Monthly Checking &amp; Savings Reconciliation</b> |                     |                     |
|--|---------------------|---------------------|
| <i>in dollars</i> 美元                                 | 19-Jul              | 19-Aug              |
| <b>Starting Balance Checking</b>                     | <b>\$109,093.29</b> | <b>\$108,587.93</b> |
| 支票账号总存款  |                     |                     |
| Income 收入  | \$ 9.48             | \$90.16             |
| Expense 支出   | (\$ 514.84)         | (\$ 2084.10)        |
| <b>Ending Balance 余额</b>                             | <b>\$108,587.93</b> | <b>\$106,593.99</b> |
| <b>Starting Balance Savings</b>                      | <b>\$ 2,630.84</b>  | <b>\$ 2,630.95</b>  |
| 储蓄账号总存款  |                     |                     |
| Interest Payment 利息                                  | \$ 0.11             | \$ 0.11             |
| <b>Ending Balance Savings 余额</b>                     | <b>\$ 2,630.95</b>  | <b>\$ 2,631.06</b>  |

| Jul-19                | Amount             |
|-----------------------|--------------------|
| 2019                  |                    |
| <b>Income</b>         | <b>\$ 10.00</b>    |
| 收入                    |                    |
| Donations             |                    |
| Donations             | \$10.00            |
|                       |                    |
| <b>Expenses</b>       | <b>(\$ 515.36)</b> |
| 支出                    |                    |
|                       |                    |
| Relays - Supplies     | \$ (39.60)         |
| Annie Jr.- Pretzels   | \$ (48.00)         |
|                       |                    |
| Fees                  |                    |
|                       |                    |
| Bankcard Monthly Fees | \$ (427.24)        |
| PayPal Fees           | \$ (0.52)          |
|                       |                    |
|                       |                    |

| Aug-19                          | Amount               |
|---------------------------------|----------------------|
| 2019                            |                      |
| <b>Income</b>                   | <b>\$ 90.16</b>      |
| 收入                              |                      |
| Fundraiser                      |                      |
| Amazon Smile                    | \$90.16              |
|                                 |                      |
| <b>Expenses</b>                 | <b>(\$ 2,084.10)</b> |
| 支出                              |                      |
|                                 |                      |
| Operating Expense- Mail box     | \$ (15.11)           |
|                                 |                      |
| Tech Grant 3D Printer           | \$ (659.00)          |
| Tech Grant Sphero Mini (30 pack | \$ (1,399.99)        |
|                                 |                      |
| Fees                            |                      |
|                                 |                      |
| Bankcard Monthly Fees           | \$ (10.00)           |
| PayPal Fees                     | \$ (0.52)            |
|                                 |                      |
|                                 |                      |