

September 2019 Month End Reporting

	Ending Balance 7/31	Ending Balance 8/31	Ending Balance 9/30	Ending Balance 10/31	Ending Balance 11/30
美金	7/31余额	8/31余额	9/30余额	10/31余额	11/30余额
Checking	\$ 108,587.93	\$ 106,593.99	\$ 103,554.85	\$ 63,323.29	\$ 62,056.91
支票账户					
High Yield Savings	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17	\$ 2,631.28	\$ 2,631.28
储蓄账户					
Total Deposit Accounts	\$ 111,218.88	\$ 109,225.05	\$ 106,186.02	\$ 65,954.57	\$ 64,688.19
总存款					
Unrestricted	\$ 98,353.66	\$ 98,418.82	\$ 98,320.80	\$ 57,949.35	\$ 56,682.97
不受限制					
Restricted	\$ 12,865.22	\$ 10,806.23	\$ 7,865.22	\$ 8,005.22	\$ 8,005.22
受限制 MF					
Mary Rizzo	\$ 8.29	\$ 8.29	\$ 8.29	\$ 8.29	\$ 8.29
Nature	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Students in need	\$ 392.02	\$ 392.02	\$ 392.02	\$ 532.02	\$ 532.02
Recycle	\$ 807.91	\$ 807.91	\$ 807.91	\$ 807.91	\$ 807.91
Funds for Family @ CHOP	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00
Lunchroom Renovation	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
Tech Grant	\$ 5,000.00	\$ 2,941.01	\$ -	\$ -	\$ -

Monthly Checking & Savings Reconciliation

<i>in dollars</i> 美元	19-Jul	19-Aug	30-Sep	31-Oct	30-Nov
Starting Balance Checking	\$109,093.29	\$108,587.93	\$106,593.99	\$103,554.85	\$63,323.29
支票账号总存款					
Income 收入	\$ 9.48	\$90.16	\$10,351.69	\$4,000.80	\$2,402.26
Expense 支出	(\$ 514.84)	(\$ 2084.10)	(\$ 13,390.83)	\$ (44,232.36)	\$ (3,668.64)
Ending Balance 余额	\$108,587.93	\$106,593.99	\$103,554.85	\$63,323.29	\$62,056.91
Starting Balance Savings	\$ 2,630.84	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17	\$ 2,631.28
储蓄账号总存款					
Interest Payment 利息	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11
Ending Balance Savings 余额	\$ 2,630.95	\$ 2,631.06	\$ 2,631.17	\$ 2,631.28	\$ 2,631.39

Monthly Income & Expense Details

Jul-19	Amount	Aug-19	Amount	Sep-19	Amount	Oct-19	Amount
2019		2019		2019		2019	
Income	\$ 10.00	Income	\$ 90.16	Income	\$ 10,352.73	Income	\$ 4,000.80
收入		收入		收入		收入	
Donations		Fundraiser		Donations	\$ 5,642.00	Donations	\$ 1,880.00
Donations	\$ 10.00	Amazon Smile	\$ 90.16	SHCA Grant-Apple Reimbursement	\$ 3,937.50	Fundraiser Gala	
				Fundraiser		Pop up Shop at Gala	\$ 200.00
				Dine out for McCall Spring 19	\$ 278.23	Ticket Sales (Recon Recovery)	\$ 265.00
				Network for Good	\$ 495.00		
						Fundraiser Halloween	
Expenses	(\$ 515.36)	Expenses	(\$ 2,084.10)	Expenses	(\$ 13,391.87)	Expenses	(\$ 44,232.36)
支出		支出		支出		支出	
				Gala Sales Tax Debit	\$ (12.00)	Fundraiser Halloween	
Relays - Supplies	\$ (39.60)	Operating Expens	\$ (15.11)	Teacher Appreciation Dinner	\$ (552.81)	Halloween Tickets	\$ 1,341.00
Annie Jr.- Pretzels	\$ (48.00)			Operating Expense- Supplies	\$ (41.24)	Halloween Sponsorships (Restricted)	\$ 140.00
		Tech Grant 3D Pri	\$ (659.00)	K-3 Reading Program Match 3rd	\$ (11,392.50)	Haloween Cover Costs	\$ 9.80
Fees		Tech Grant Spher	\$ (1,399.99)	Printing	\$ (1,232.28)	Halloween Donation HSA	\$ 10.00
						Petty Cash Return	\$ 200.00
Bankcard Monthly Fees	\$ (427.24)	Fees				Expenses	(\$ 44,232.36)
PayPal Fees	\$ (0.52)	Bankcard Monthly	\$ (10.00)	Fees		支出	
		PayPal Fees	\$ (0.52)	Bankcard Monthly Fees	\$ (10.00)	Fundraiser Halloween	
				PayPal Fees	\$ (1.04)	Printing	\$ (2.53)
				PHSC Membership Dues	\$ (150.00)	Party Supplies	\$ (397.51)
						Pizza Volunteers*	\$ (45.00)
						Petty Cash	\$ (200.00)
						* Pizza for volunteers (\$45) paid from ticket sales due to timing of bank transfer	
						Fees	
						Bankcard Monthly Fees	\$ (10.28)
						Printing- Elections	\$ (184.68)
						SHCA Tech Grant to School	\$ (2,941.01)
						Word Press- Website Hosting	\$ (190.80)
						Spring Clean up Keep School Open	\$ (414.00)
						Education Works- Structured Recess	\$ (39,191.55)
						Tax Prep	\$ (700.00)

Nov-19	Amount
2019	
Income	\$2,402.26
收入	
Donations	\$ 1,268.96
Amazon Smile	\$ 118.30
Fundraiser(Halloween)	\$ 10.00
Philadelphia Activities Funds	\$ 1,000.00
Adjustment	\$ 5.00
Expenses	(\$ 3,669.57)
支出	
Asset (Chromebook)	\$ (215.99)
Operation Cost	\$ (174.92)
Halloween Supplies	\$ (232.96)
Extra Cirricular	\$ (3,000.00)
Fees	
Bankcard Monthly Fees	\$ (44.77)
Paypal Fee	\$ (0.93)

(bank 3668.64 + Paypal 0.93)



