

September 2019 Month End Reporting

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

Monthly Checking & Savings Reconciliation

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

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	\$ 2,080.00
Donations	\$ 10.00	Amazon Smile	\$ 90.16	SHCA Grant-Apple Reimbursement	\$ 3,937.50	Gala	\$ 265.00
				Fundraiser			
				Dine out for McCall Spring 19	\$ 278.23	Fundraiser Halloween	
				Network for Good	\$ 495.00	Halloween Tickets	\$ 1,655.80
						Halloween Sponsorships	\$ 140.00
						Halloween Cover Costs	\$ 9.00
Expenses	(\$ 515.36)	Expenses	(\$ 2,084.10)	Expenses	(\$ 13,391.87)	Expenses	\$ (44,232.36)
支出		支出		支出		支出	
Relays - Supplies	\$ (39.60)	Operating Expens	\$ (15.11)	Gala Sales Tax Debit	\$ (12.00)	SHCA Tech Grant	\$ (2,941.01)
Annie Jr.- Pretzels	\$ (48.00)			Teacher Appreciation Dinner	\$ (552.81)	Website & Email Hosting	\$ (190.80)
				Operating Expense- Supplies	\$ (41.24)	Spring Clean Up Bathroom	\$ (414.00)
				K-3 Reading Program Match 3rd	\$ (11,392.50)	Halloween Supplies	\$ (597.51)
Fees		Tech Grant 3D Pri	\$ (659.00)	Printing	\$ (1,232.28)	Structured Recess	\$ (39,191.55)
		Tech Grant Spher	\$ (1,399.99)			Printing	\$ (187.21)
Bankcard Monthly Fees	\$ (427.24)	Fees		Fees		Tax Prep	\$ (700.00)
PayPal Fees	\$ (0.52)	Bankcard Monthly	\$ (10.00)	Bankcard Monthly Fees	\$ (10.00)		
		PayPal Fees	\$ (0.52)	PayPal Fees	\$ (1.04)	Fees	
				PHSC Membership Dues	\$ (150.00)	Bankcard Monthly Fees	\$ (10.28)



