

Income & Expenses Details

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	
Bank Card Monthly Fee	\$ (44.77)
Paypal Fee	\$ (0.93)

*Expense \$3,670.5 (Bank)+\$0.93(Paypal)

Dec-19	Amount
2019	
Income	\$5,396.07
收入	
Donations	\$ 5,396.07
Expenses	(\$ 3,148.17)
支出	
Gala Down Payment	\$ (2,500.00)
Family in Needs	\$ (169.09)
Merry Monday	\$ (315.65)
Operation Cost	\$ (2.50)
Fees	
Bankcard Monthly Fees	\$ (10.00)
PayPal Fees	\$ (0.93)
State Registration	\$ (150.00)

*Expense \$3,147.24 (Bank)+\$0.93(Paypal)

Jan-20	Amount
2020	
Income	\$5,037.82
收入	
Donations	\$ 4,226.02
Paypal Match	\$ 115.00
Boxtops	\$ 296.80
Sip&Shop Fundrasing	\$ 400.00
Expenses	(\$ 1,888.37)
支出	
School Assembly	\$ (1,000.00)
Website	\$ (68.86)
Operation Cost	\$ (41.99)
Fees	
Bankcard Monthly Fees	\$ (10.00)
PayPal Fees	\$ (0.52)
Insurance	\$ (767.00)

*Expense \$1,888.85 (Bank)+\$0.52(Paypal)