

JR Masterman Home and School				
ASSETS AND LIABILITIES		October 31, 2023	November 30, 2023	December 31, 2023
Philadelphia School District Credits				
HSA to SAF		\$1,607.36		
Extra Curricular		\$12,356.00		
Security		\$5,698.00		
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PSD Credits on Hand				
ASSETS				
Operations Account		208,654.95	203,973.95	170,292.27
Nonprofit Checking 1 (Auction)		5,523.76	5,523.76	5,523.76
Nonprofit Checking 2 (Building)		39,019.42	39,019.42	39,019.42
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Cash on Hand		253,198.13	248,517.13	214,835.45
LIABILITIES				
Liabilities		0	0	0
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Total Liabilities		0	0	0
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Total Assets		253,198.13	248,517.13	214,835.45

JR Masterman HSA - FY 2023-2024		
Revenues	Dec 2023	YTD
Auction	0.00	0.00
Membership and General Fund	5,942.31	32,924.66
Logo Sale	138.13 (digital)	3,946.25
Misc. Donations	1,035.80	2,584.88
Total Net Revenue	7,116.24	39,455.79

J. R. Masterman Home and School Association

Statement of Functional expenses					As of 12/31/2023
	Program expenses	Management and general	Fundraising*	Total	
Academic affairs	1522.13	-	-	\$1,522.13	
Communications	-	\$1,149.10	-	\$1,149.10	
Dues/Membership Fees	-	\$314.00	-	\$314.00	
Admin Fees	-	\$633.85	\$7,163.55	\$7,797.40	
Extracurricular Activities Support	\$9,800.00			\$9,800.00	
Graduation	\$0.00	-	-	\$0.00	
Grants	\$26,468.43	-	-	\$26,468.43	
HSA School Projects	\$55,005.00	-	-	\$55,005.00	
Hospitality	\$4,487.24			\$4,487.24	
Library	\$5,978.73	-	-	\$5,978.73	
Mutual Aid	\$0.00	-	-	\$0.00	
Playwrights	\$4,560.00	-	-	\$4,560.00	
Playworks	\$10,000.00	-	-	\$10,000.00	
School Building	\$731.04			\$731.04	
Science expense	\$3,299.13	-	-	\$3,299.13	
Student Activities Fund	\$0.00			\$0.00	
Student Government	\$2,000.00	-	-	\$2,000.00	
Student Orientation	\$131.17	-	-	\$131.17	
Take the lead project	\$3,000.00	-	-	\$3,000.00	
Treasurer/CPA	-	\$1,003.09	-	\$1,003.09	
TOTAL	\$126,982.87	\$3,100.04	\$7,163.55	\$137,246.46	