

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Building a Better Philadelphia</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 6,335.94	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 6,335.94	
		D. Total Expenditures (From Schedule III)		\$ 1,575.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,760.94	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
1	III	Novak Francella LLC Bala Cynwyd, PA 19004	01/08/2012	\$575.00	Accounting services - file PAC reports
1	III	Philadelphia Phuture Philadelphia, PA 19102	01/31/2012	\$1000.00	Political contribution