

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>philadelphia builders for affordable housing</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 5,202.65	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 250.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,452.65	
		D. Total Expenditures (From Schedule III)		\$ 1,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,952.65	
		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>					
7	III	Squilla for Council Philadelphia, PA 19147	12/31/2012	\$1000.00	contribution
7	III	Pacah Philadelphia, PA 17043	12/31/2012	\$500.00	contribution
<b>Receipts</b>					
7	IE	Barbara Capozzi Philadelphia, PA 19145	12/31/2012	\$250.00	contribution