

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Phuture					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 20,683.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,683.09	
		D. Total Expenditures (From Schedule III)		\$ 1,791.81	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,891.28	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

7	III	AT & T Mobility Carol Stream, IL 60197	12/14/2013	\$102.27	Telephone expense
7	III	Novak Francella LLC Bala Cynwyd, PA 19004	12/19/2013	\$495.00	Accounting services - file PAC reports
7	III	AT & T Mobility Carol Stream, IL 60197	12/14/2013	\$102.27	Telephone expense
7	III	Novak Francella LLC Bala Cynwyd, PA 19004	12/19/2013	\$495.00	Accounting services - file PAC reports
7	III	AT & T Mobility Carol Stream, IL 60197	12/14/2013	\$102.27	Telephone expense
7	III	Novak Francella LLC Bala Cynwyd, PA 19004	12/19/2013	\$495.00	Accounting services - file PAC reports