

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Philadelphia Phuture</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 11,357.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,357.26	
		D. Total Expenditures (From Schedule III)		\$ 3,001.61	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,355.65	
		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>					
2	III	The Green Firm LLC Philadelphia, PA 19145	04/01/2014	\$2899.16	Legal fees
2	III	AT & T Mobility Carol Stream, IL 60197	04/22/2014	\$102.45	Telephone