

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>CASA (COMMONWEALTH ASSOCIATION OF SCHOOL ADMINISTRATORS) ROBERT MCGROGAN SEC/TREASURER</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 16,200.50	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 786.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,986.50	
		D. Total Expenditures (From Schedule III)		\$ 4,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,986.50	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
1	IB	TIMOTHY HOLMAN PHILA, PA 19140	01/08/2015	\$10.00	
1	IB	TIMOTHY HOLMAN PHILA, PA 19140	01/21/2015	\$10.00	
1	IB	TIMOTHY HOLMAN PHILA, PA 19140	02/06/2015	\$10.00	
1	IB	TIMOTHY HOLMAN PHILA, PA 19140	02/19/2015	\$10.00	
1	IB	TIMOTHY HOLMAN PHILA, PA 19140	03/11/2015	\$10.00	
1	IB	TIMOTHY HOLMAN PHILA, PA 19140	03/17/2015	\$10.00	
<b>Expenses</b>					
1	III	FRIENDS OF HELEN GYM PHILADELPHIA, PA 19101	03/24/2015	\$4000.00	CONTRIBUTION/ENDOSEMENT CITY COUNCIL AT-LARGE