

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Philadelphia Phuture					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,472.31	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,472.31	
		D. Total Expenditures (From Schedule III)		\$ 1,145.02	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,327.29	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

4	III	Edward J. McBride Philadelphia, PA 19148	06/10/2015	\$41.09	Postage
4	III	AT & T Mobility Carol Stream, IL 60197	08/18/2015	\$91.07	Telephone expense
4	III	AT & T Mobility Carol Stream, IL 60197	07/23/2015	\$90.42	Telephone expense
4	III	AT & T Mobility Carol Stream, IL 60197	06/16/2015	\$90.44	Telephone expense
4	III	Postmaster Philadelphia, PA 19148	08/10/2015	\$82.00	Post office box rental
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	09/01/2015	\$750.00	Accounting services