

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Faculty Federation of Community College of Philadelphia					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 3,598.05	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,276.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,874.05	
		D. Total Expenditures (From Schedule III)		\$ 500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,374.05	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

6	III	Citizens for Helen Gym Philadelphia, PA 19101	10/01/2015	\$500.00	donation
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