

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Green Party of Philadelphia					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 914.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 20.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 934.76	
		D. Total Expenditures (From Schedule III)		\$ 175.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 759.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Paul Beach Philadelphia, PA 19119	12/05/2015	\$20.00	donation
Expenses					
7	III	Philadelphia Ethical Society Philadelphia, PA 19103	12/30/2015	\$75.00	rent
7	III	Philadelphia Ethical Society Philadelphia, PA 19103	12/30/2015	\$100.00	security deposit