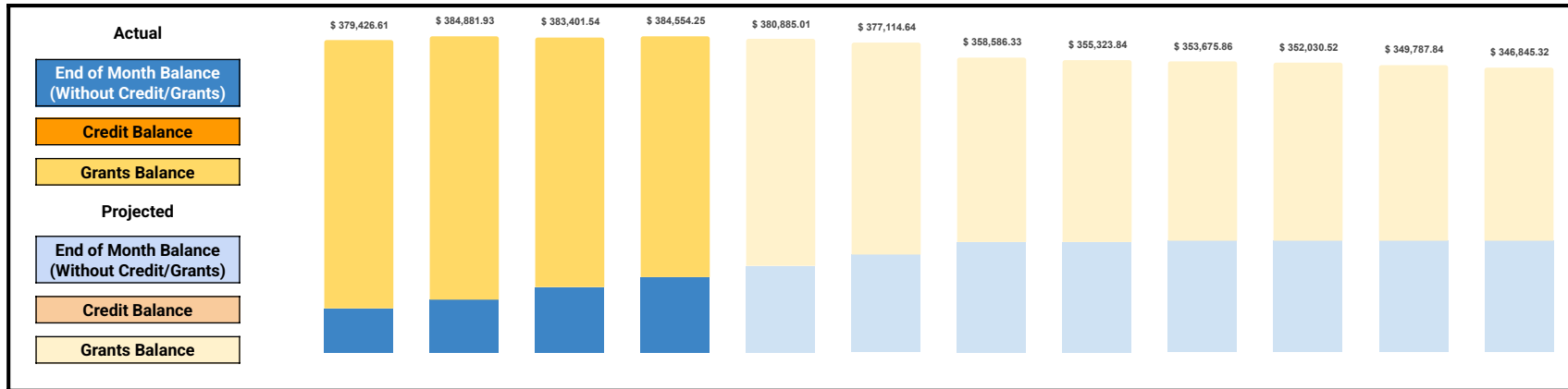




2025 Fund Balance

Category	Actual				Projected								Annual
	January	February	March	April	May	June	July	August	September	October	November	December	
Beginning Balance	\$396,096.15	\$379,426.61	\$384,881.93	\$383,401.54	\$384,554.25	\$380,885.01	\$377,114.64	\$358,586.33	\$355,323.84	\$353,675.86	\$352,030.52	\$349,787.84	
Revenue ¹⁺²⁺³	\$37,067.69	\$28,099.06	\$32,743.27	\$29,786.33	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$341,285.03
Expenses ²⁺³	\$53,737.23	\$22,643.74	\$34,223.66	\$28,633.62	\$30,232.71	\$30,390.60	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$390,535.86
Net Income	-\$16,669.54	\$5,455.32	-\$1,480.39	\$1,152.71	-\$3,669.24	-\$3,770.37	-\$18,528.31	-\$3,262.49	-\$1,647.98	-\$1,645.34	-\$2,242.68	-\$2,942.52	-\$49,250.83
Ending Balance (Without Credit/Grants)	\$52,994.30	\$64,155.89	\$79,962.70	\$91,016.75	\$105,196.87	\$119,708.35	\$134,040.29	\$134,571.95	\$135,205.82	\$135,842.33	\$135,881.50	\$135,220.83	
Credit Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants Balance	\$326,432.31	\$320,726.04	\$303,438.84	\$293,537.50	\$275,688.14	\$257,406.29	\$224,546.04	\$220,751.89	\$218,470.04	\$216,188.19	\$213,906.34	\$211,624.49	
Ending Balance (With Credit/Grants)	\$379,426.61	\$384,881.93	\$383,401.54	\$384,554.25	\$380,885.01	\$377,114.64	\$358,586.33	\$355,323.84	\$353,675.86	\$352,030.52	\$349,787.84	\$346,845.32	



For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

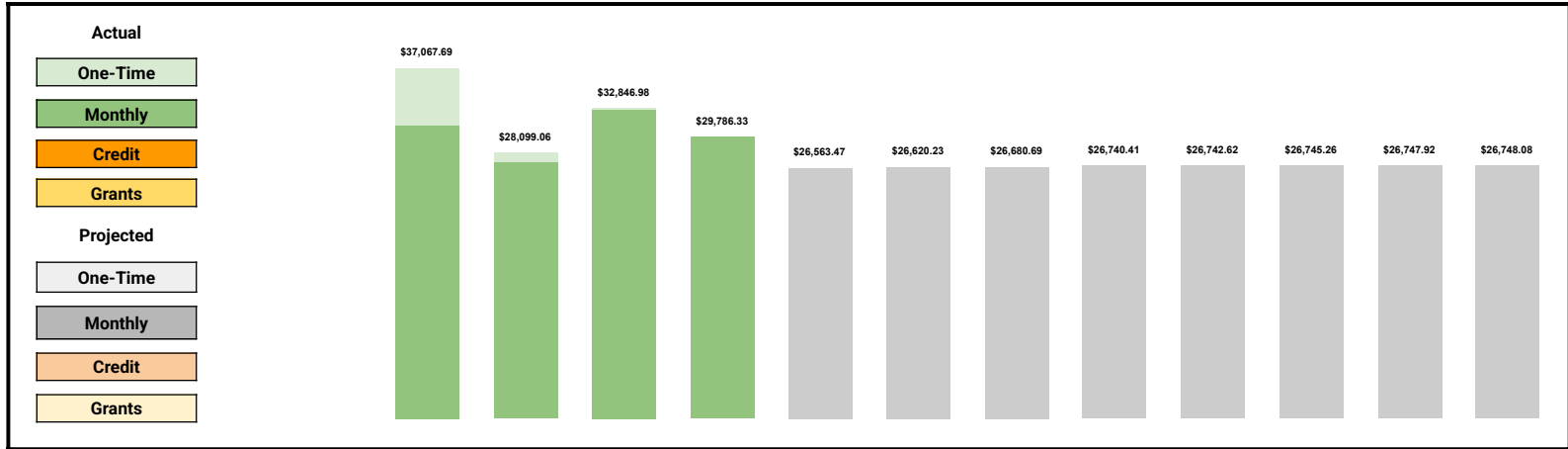
¹Interest accruing in the state grant account is omitted because it must be returned to the Commonwealth of Pennsylvania at the end of the grant term if in excess of \$500.00.

²Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "revenue" or "expenses" despite appearing as such on bank statements.

³Trial deposits and trial deposit expenses from financial institutions to confirm routing and account information are omitted.



2025 Revenue															
Category	Budgeted	Actual				Projected								Total	Variance (Year to Date)
		January	February	March	April	May	June	July	August	September	October	November	December		
Application/Pop-Up Rental Fees	\$0.00	\$38.83	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.54	\$77.54
ATM Fees	\$1,800.00	\$129.00	\$152.50	\$139.00	\$170.50	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,791.00	-\$9.00
Credit Utilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$5,579.86	\$807.27	\$62.18	\$23.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.62	\$6,472.62
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest ¹	\$5,427.71	\$17.44	\$23.94	\$31.18	\$45.05	\$413.47	\$470.23	\$530.69	\$590.41	\$592.62	\$595.26	\$597.92	\$598.08	\$4,506.29	-\$921.42
Merchandise Sales	\$0.00	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.71	\$38.71
Other ²⁺³	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$323.30
Rent	\$312,000.00	\$30,940.55	\$27,076.64	\$32,510.91	\$29,547.47	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$328,075.57	\$16,075.57
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Utilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One-Time Revenue	\$0.00	\$5,980.70	\$845.98	\$165.89	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.47	\$7,006.47
Monthly Revenue	\$319,227.71	\$31,086.99	\$27,253.08	\$32,681.09	\$29,772.43	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$334,382.27	\$15,154.56
Total	\$319,227.71	\$37,067.69	\$28,099.06	\$32,743.27	\$29,786.33	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$341,285.03	\$22,057.32



For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

¹Interest accruing in the state grant account is omitted because it must be returned to the Commonwealth of Pennsylvania at the end of the grant term if in excess of \$500.00.

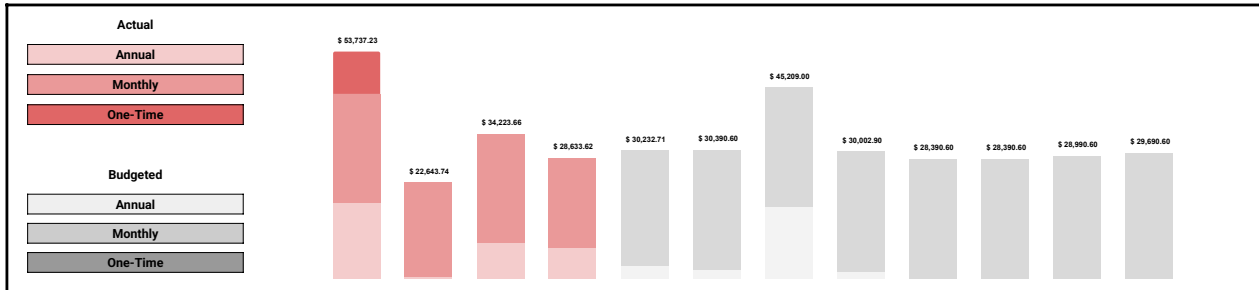
²Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "revenue" despite appearing as such on bank statements.

³Trial deposits from financial institutions to confirm routing and account information are omitted.



2025 Expenses

Category	Authorized	Actual				Budgeted								Total	Variance (Year to Date)
		January	February	March	April	May	June	July	August	September	October	November	December		
Accounting Services	\$6,683.70	\$500.00	\$0.00	\$500.00	\$0.00	\$1,183.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,683.70	\$1,000.00
Advertising - Digital	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$12,000.00	\$6,000.00
Advertising - Print	\$5,280.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$4,840.00	\$440.00
Banking Fees	\$59.40	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$59.40	\$0.00
Business Registration Fees	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
Conference Room Rental	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Digital Services	\$234.00	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$234.00	\$0.00
Electric Utilities - Stone Building	\$18,000.00	\$1,041.83	\$913.68	\$837.33	\$847.23	\$973.16	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$15,113.23	\$2,886.77
Electric Utilities - Tent	\$48,000.00	\$4,702.86	\$7,260.92	\$6,578.46	\$4,765.98	\$3,447.43	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$54,755.65	-\$6,755.65
Emergency Services	\$5,000.00	\$9,548.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548.76	-\$4,548.76
Fire Suppression Services	\$3,606.65	\$0.00	\$0.00	\$0.00	\$1,334.01	\$2,094.35	\$0.00	\$0.00	\$1,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.66	-\$1,334.01
Floor Scrubber	\$2,600.64	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$2,600.64	\$0.00
Gas Utilities - Stone Building	\$7,350.00	\$2,612.36	\$1,598.99	\$1,433.06	\$592.20	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00	\$1,500.00	\$9,786.61	-\$2,436.61
Gas Utilities - Tent	\$7,200.00	\$1,424.80	\$503.98	\$564.63	\$1,570.48	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$8,863.89	-\$1,663.89
Grease Trap Services	\$10,494.00	\$5,247.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.00	-\$1,325.00
Insurance - Directors and Officers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Insurance - Commercial Property/Liability	\$7,000.00	\$0.00	\$0.00	\$7,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.00	-\$129.00
Insurance - Workers Compensation	\$2,000.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$623.00
Internet Services	\$3,174.84	\$264.57	\$266.69	\$266.69	\$281.69	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$3,196.20	-\$21.36
Kitchen Exhaust Services	\$22,662.80	\$11,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,662.80	\$0.00
Merchandise	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Other ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$144,000.00	\$12,400.35	\$7,645.67	\$7,840.12	\$7,702.04	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$131,588.18	\$12,411.82
Pest Control	\$18,000.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$16,876.00	\$1,124.00
Port-A-Potties	\$6,207.36	\$0.00	\$0.00	\$0.00	\$0.00	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$4,138.24	\$2,069.12
Preventative Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,495.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.77	\$7,504.23
Renovations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Security	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Supplies	\$24,000.00	\$271.38	\$0.00	\$2,956.30	\$3,375.05	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$22,602.73	\$1,397.27
Water & Sewer Utilities - Brick Building	\$4,673.04	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$4,673.04	\$0.00
Water & Sewer Utilities - Stone Building	\$24,000.00	\$1,553.52	\$1,636.04	\$1,864.56	\$2,015.41	\$2,166.26	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,235.79	\$764.21
Water & Sewer Utilities - Tent	\$8,400.00	\$510.65	\$490.02	\$548.76	\$441.01	\$527.21	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$7,417.65	\$982.35
Website Services	\$457.92	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$457.92	\$0.00
Expensed from Grant Accounts	\$283,145.65	\$23,567.69	\$5,706.27	\$17,287.20	\$9,901.34	\$17,849.36	\$18,281.85	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$138,375.51	\$144,770.14
Credit Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One-Time Expenses	\$105,000.00	\$9,889.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,889.04	\$95,110.96
Monthly Expenses	\$345,637.20	\$25,825.78	\$22,285.00	\$25,717.66	\$21,276.07	\$27,354.66	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$323,093.37	\$22,543.83
Annual Expenses	\$62,887.15	\$18,022.41	\$358.74	\$8,506.00	\$7,357.55	\$2,878.05	\$2,000.00	\$16,818.40	\$1,612.30	\$0.00	\$0.00	\$0.00	\$0.00	\$57,553.45	\$5,333.70
Total	\$513,524.35	\$53,737.23	\$22,643.74	\$34,223.66	\$28,633.62	\$30,232.71	\$30,390.60	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$390,535.86	\$122,988.49



For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

¹ Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "expenses" despite appearing as such on bank statements.

² Trial deposit expenses from financial institutions to confirm routing and account information are omitted.



State Grant Expenses																
Category	Subcategory	Authorized	Actual				Budgeted								Total	Remaining
			January	February	March	April	May	June	July	August	September	October	November	December		
General Construction	Renovations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Infrastructure / Site Preparation	Utilities	\$30,000.00	\$1,041.83	\$913.68	\$837.33	\$847.23	\$973.16	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$15,113.23	\$14,886.77
Operating Costs / Working Capital	Salary / Fringe Benefits	\$90,000.00	\$5,947.46	\$4,792.59	\$5,371.22	\$3,183.29	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,294.56	\$34,705.44
	Space Costs	\$120,000.00	\$16,578.40	\$0.00	\$2,572.65	\$5,870.82	\$4,876.20	\$2,781.85	\$19,360.25	\$2,294.15	\$781.85	\$781.85	\$781.85	\$781.85	\$57,461.72	\$62,538.28
Related Costs	Insurance	\$10,000.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.00	-\$506.00
Total		\$350,000.00	\$23,567.69	\$5,706.27	\$17,287.20	\$9,901.34	\$17,849.36	\$18,281.85	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$138,375.51	\$211,624.49

State Grant Accrued Interest																
2024	Authorized	Actual				Projected								Total	Owed To Commonwealth ¹	
		January	February	March	April	May	June	July	August	September	October	November	December			
111.24	\$500.00	\$58.75	\$49.85	\$53.24	\$49.24	\$48.92	\$45.95	\$42.90	\$37.42	\$36.79	\$36.41	\$36.03	\$35.65	\$642.40	\$142.40	

¹The Broad Street Market Alliance must return all interest accrued in the state grant account to the Commonwealth of Pennsylvania in excess of \$500.00 at the end of the grant term.



April 2025 Financial Transactions

Beginning Balance: \$383,505.25

Revenue				
Date	Amount	Source	Frequency	Description
04/01/2025	\$9.38	Stripe	One-Time	Donation
04/10/2025	\$170.50	CDS	Monthly	ATM Fees
04/14/2025	\$29,547.47	Midtown Property Management	Monthly	Rent
04/15/2025	\$4.52	Stripe	One-Time	Donation
04/30/2025	\$43.84	Members 1st	Monthly	Interest
04/30/2025	\$9.41	Stripe	Monthly	Donation
04/30/2025	\$1.21	Members 1st	Monthly	Interest
One-Time Revenue	\$13.90			
Monthly Revenue	\$29,772.43			
Total Revenue	\$29,786.33			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
04/04/2025	\$281.69	Comcast	Monthly	Internet Services		
04/08/2025	\$268.67	Sunbelt	Monthly	Gas Utilities - Tent		
04/08/2025	\$38.16	Squarespace	Monthly	Website Services		
04/14/2025	\$580.27	Intuit	Annual	Payroll	State	Salary / Fringe Benefits
04/14/2025	\$19.50	Jotform	Monthly	Digital Services		
04/14/2025	\$404.16	Charles Pierce	Monthly	Payroll		
04/14/2025	\$1,287.33	Tim Biesecker	Monthly	Payroll		
04/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
04/15/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
04/15/2025	\$600.95	Sunbelt	Monthly	Gas Utilities - Tent		
04/16/2025	\$847.23	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
04/16/2025	\$592.20	UGI	Monthly	Gas Utilities - Stone Building		
04/16/2025	\$4,765.98	PPL	Monthly	Electric Utilities - Tent		
04/16/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
04/16/2025	\$2,015.41	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
04/16/2025	\$441.01	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
04/16/2025	\$429.25	Sunbelt	Monthly	Gas Utilities - Tent		
04/17/2025	\$3,375.05	Bortek Industries, Inc.	Monthly	Supplies	State	Space Costs
04/18/2025	\$2,495.77	McClure Company	Annual	Preventative Maintenance	State	Space Costs
04/18/2025	\$386.44	Tamica Goodson	Monthly	Payroll		
04/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
04/25/2025	\$321.03	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
04/25/2025	\$570.65	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
04/25/2025	\$1,287.33	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
04/25/2025	\$424.01	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
04/25/2025	\$439.99	Keystone Collection Services	Annual	Payroll		
04/25/2025	\$818.32	Intuit	Monthly	Payroll		
04/25/2025	\$1,182.51	Commonwealth of Pennsylvania	Annual	Payroll		
04/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
04/28/2025	\$1,334.01	Kint	Annual	Fire Suppression Services		
04/29/2025	\$1,325.00	HOODZ of Exton	Annual	Grease Trap Services		
04/30/2025	\$271.61	Sunbelt	Monthly	Gas Utilities - Tent		
Grant Expenses	\$9,901.34					
One-Time Expenses	\$0.00					
Monthly Expenses	\$21,276.07					
Annual Expenses	\$7,357.55					
Total Expenses	\$28,633.62					

Ending Balance: \$384,657.96



May 2025 Financial Transactions (Projected)

Beginning Balance: \$384,657.96

Revenue				
Date	Amount	Source	Frequency	Description
BUDGET	\$26,000.00	Midtown Property Management	Monthly	Rent
BUDGET	\$413.47	Members 1st	Monthly	Interest
BUDGET	\$150.00	CDS	Monthly	ATM Fees
One-Time Revenue	\$0.00			
Monthly Revenue	\$26,563.47			
Total Revenue	\$26,563.47			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
BUDGET	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
BUDGET	\$4.95	Members 1st	Monthly	Banking Fee		
DUE MAY 21	\$973.16	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
DUE MAY 16	\$3,447.43	PPL	Monthly	Electric Utilities - Tent		
BUDGET	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
BUDGET	\$250.00	UGI	Monthly	Gas Utilities - Stone Building		
BUDGET	\$600.00	Sunbelt	Monthly	Gas Utilities - Tent		
BUDGET	\$264.57	Comcast	Monthly	Internet Services	State	Space Costs
BUDGET	\$12,000.00	Multiple	Monthly	Payroll	State	Salary / Fringe Benefits
BUDGET	\$1,500.00	Ehrlich	Monthly	Pest Control		
BUDGET	\$517.28	Walters Services	Monthly	Port-A-Potties - Tent	State	Space Costs
BUDGET	\$2,000.00	Multiple	Monthly	Supplies	State	Space Costs
DUE MAY 20	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
DUE MAY 20	\$2,166.26	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
DUE MAY 20	\$527.21	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
BUDGET	\$38.16	Squarespace	Monthly	Website Services		
BUDGET	\$19.50	Jotform	Monthly	Digital Services		
BUDGET	\$2,094.35	Kint	Annual	Fire Suppression Services	State	Space Costs
BUDGET	\$100.00	Commonwealth of Pennsylvania	Annual	Business Registration Fee		
BUDGET	\$683.70	Intuit	Annual	Accounting Services		
BUDGET	\$1,500.00		Monthly	Advertising - Digital		
BUDGET	\$440.00	TheBurg	Monthly	Advertising - Print		
Grant Expenses	\$17,849.36					
One-Time Expenses	\$0.00					
Monthly Expenses	\$27,354.66					
Annual Expenses	\$2,878.05					
Total Expenses	\$30,232.71					

Ending Balance: \$380,988.72