



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