



### February 2025 Financial Transactions

**Beginning Balance: \$379,426.61**

Revenue				
Date	Amount	Source	Frequency	Description
02/10/2025	\$152.50	CDS	Monthly	ATM Fees
02/13/2025	\$4.55	Stripe	One-Time	Donation
02/18/2025	\$27,076.64	Midtown Property Management	Monthly	Rent
02/18/2025	\$38.71	PayPal	One-Time	Application Fees
02/26/2025	\$802.72	PayPal	One-Time	Donation
02/28/2025	\$1.01	Members 1st	Monthly	Interest
02/28/2025	\$22.93	Members 1st	Monthly	Interest
<b>One-Time Revenue</b>	<b>\$845.98</b>			
<b>Monthly Revenue</b>	<b>\$27,253.08</b>			
<b>Total Revenue</b>	<b>\$28,099.06</b>			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
02/03/2025	\$358.74	Keystone Collection Services	Annual	Payroll		
02/04/2025	\$266.69	Comcast	Monthly	Internet Services		
02/06/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
02/08/2025	\$156.80	Sunbelt	Monthly	Gas Utilities - Tent		
02/08/2025	\$38.16	Squarespace	Monthly	Website Services		
02/12/2025	\$19.50	Jotform	Monthly	Digital Services		
02/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
02/14/2025	\$255.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/14/2025	\$271.85	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/14/2025	\$525.15	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/14/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
02/18/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
02/18/2025	\$157.43	Sunbelt	Monthly	Gas Utilities - Tent		
02/19/2025	\$7,260.92	PPL	Monthly	Electric Utilities - Tent		
02/19/2025	\$913.68	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
02/19/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
02/19/2025	\$1,636.04	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
02/19/2025	\$490.02	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
02/20/2025	\$1,598.99	UGI	Monthly	Gas Utilities - Stone Building		
02/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
02/25/2025	\$94.34	Intuit	Monthly	Payroll		
02/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
02/27/2025	\$189.75	Sunbelt	Monthly	Gas Utilities - Tent		
02/28/2025	\$190.21	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/28/2025	\$430.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/28/2025	\$544.46	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/28/2025	\$1,287.32	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
<b>Grant Expenses</b>	<b>\$5,706.27</b>					
<b>One-Time Expenses</b>	<b>\$0.00</b>					
<b>Monthly Expenses</b>	<b>\$22,285.00</b>					
<b>Annual Expenses</b>	<b>\$358.74</b>					
<b>Total Expenses</b>	<b>\$22,643.74</b>					

**Ending Balance: \$384,881.93**