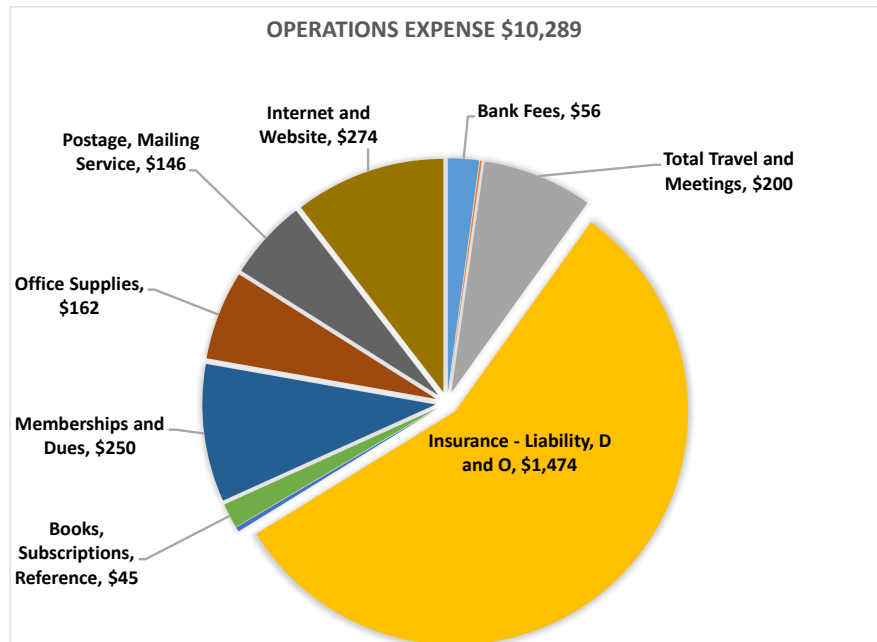
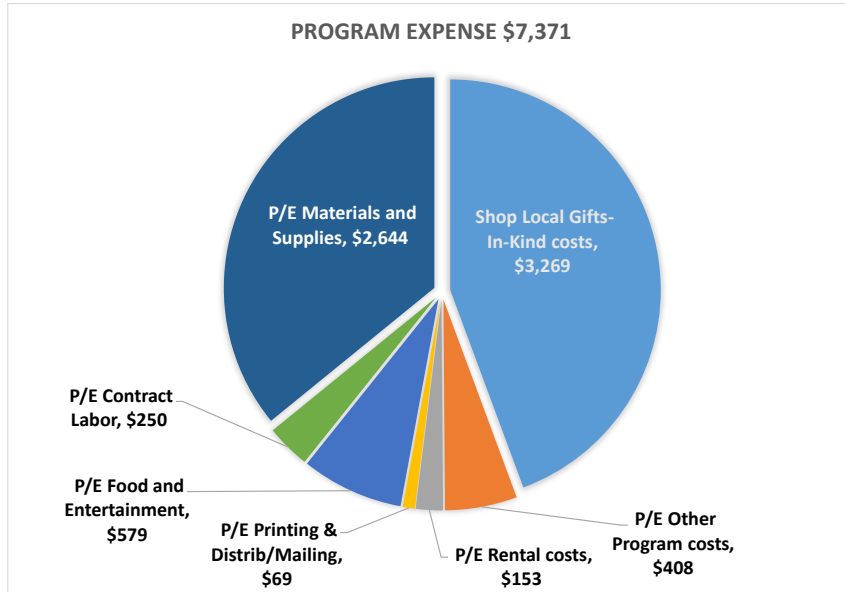


NET INCOME \$4,987



Penn Hills Community Development Corp.
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	Donations	Assistance to community	Membership Revenue (Fund Raiser)	Direct Public Support General (Fund Raiser)	Total Fund Raiser	Operation Costs
Ordinary Income/Expense						
Income						
Total - Government Grants	0	0	0	0	0	0
Direct Public Support						
Gifts in Kind - Goods	536	0	0	0	0	0
Individ, Business Contributions	0	0	0	122	122	0
Total - Direct Public Support	536	0	0	122	122	0
Total - Other Types of Income	0	0	9	0	9	6,236
Program Income						
In Kind Contributions	0	0	0	0	0	0
Program Service Fees	0	0	0	0	0	0
Membership Dues	0	0	900	0	900	0
Community Garden Fees	0	0	0	0	0	0
Program Income - Other	0	0	0	0	0	0
Total Program Income	0	0	900	0	900	0
Total Income	536	0	909	122	1,031	6,236
Expense						
Program Expenses						
Shop Local Gifts-In-Kind costs	0	0	0	0	0	0
P/E Other Program costs	0	0	0	0	0	20
P/E Rental costs	0	0	0	0	0	0
P/E Printing & Distrib/Mailing	0	0	0	0	0	0
P/E Food and Entertainment	0	0	0	0	0	265
P/E Contract Labor	0	0	0	0	0	0
P/E Materials and Supplies	0	0	0	0	0	0
Total - Program Expenses	0	0	0	0	0	285
Awards and Grants						
Cash Awards and Grants	0	100	0	0	0	0
Specific Assist to Individuals	0	200	0	0	0	0
Total Awards and Grants	0	300	0	0	0	0
Operations						
Bank Fees	0	0	0	0	0	56
PayPal Transaction Fees	0	0	2	0	2	1
Total Travel and Meetings	0	0	0	0	0	200
Insurance - Liability, D and O	0	0	0	0	0	974
Books & Resources received-GIK	0	0	0	0	0	8
Books, Subscriptions, Reference	0	0	0	0	0	45
Memberships and Dues	0	0	0	0	0	250
Office Supplies	0	0	0	0	0	162
Postage, Mailing Service	0	0	0	0	0	146
Internet and Website	0	0	0	0	0	274
Total - Operations	0	0	2	0	2	2,116
Total Expense	0	300	2	0	2	2,401
Net Income	536	(300)	907	122	1,029	3,835

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Attachment A

	Community Garden (Projects)	Home Buyer's Fair (Projects)	Monarch & Wilkweed (Projects)	Senior Center (Projects)	Shop Local (Projects)	Star project (Projects)	Total Projects	TOTAL
Ordinary Income/Expense								
Income								
Total - Government Grants	1,133	0	0	0	0	0	1,133	1,133
Direct Public Support								
Gifts in Kind - Goods	0	0	0	0	0	0	0	536
Individ, Business Contributions	310	0	0	0	50	0	360	482
Total - Direct Public Support	310	0	0	0	50	0	360	1,018
Total - Other Types of Income	0	0	0	0	0	0	0	6,245
Program Income								
In Kind Contributions	0	0	0	0	3,244	0	3,244	3,244
Program Service Fees	0	0	0	0	310	0	310	310
Membership Dues	0	0	0	0	0	0	0	900
Community Garden Fees	2,225	0	0	0	0	0	2,225	2,225
Program Income - Other	0	200	0	0	0	0	200	200
Total Program Income	2,225	200	0	0	3,554	0	5,979	6,879
Total Income	3,668	200	0	0	3,604	0	7,472	15,275
Expense								
Program Expenses								
Shop Local Gifts-In-Kind costs	0	0	0	0	3,269	0	3,269	3,269
P/E Other Program costs	138	200	0	0	50	0	388	408
P/E Rental costs	100	0	0	0	0	53	153	153
P/E Printing & Distrib/Mailing	0	69	0	0	0	0	69	69
P/E Food and Entertainment	281	32	0	0	0	0	313	579
P/E Contract Labor	250	0	0	0	0	0	250	250
P/E Materials and Supplies	1,794	33	460	60	0	297	2,644	2,644
Total - Program Expenses	2,563	333	460	60	3,319	350	7,086	7,371
Awards and Grants								
Cash Awards and Grants	0	0	0	0	0	0	0	100
Specific Assist to Individuals	0	0	0	0	0	0	0	200
Total Awards and Grants	0	0	0	0	0	0	0	300
Operations								
Bank Fees	0	0	0	0	0	0	0	56
PayPal Transaction Fees	0	0	0	0	0	0	0	3
Total Travel and Meetings	0	0	0	0	0	0	0	200
Insurance - Liability, D and O	500	0	0	0	0	0	500	1,474
Books & Resources received-GIK	0	0	0	0	0	0	0	8
Books, Subscriptions, Reference	0	0	0	0	0	0	0	45
Memberships and Dues	0	0	0	0	0	0	0	250
Office Supplies	0	0	0	0	0	0	0	162
Postage, Mailing Service	0	0	0	0	0	0	0	146
Internet and Website	0	0	0	0	0	0	0	274
Total - Operations	500	0	0	0	0	0	500	2,618
Total Expense	3,063	333	460	60	3,319	350	7,586	10,289
Net Income	605	(133)	(460)	(60)	285	(350)	(113)	4,987