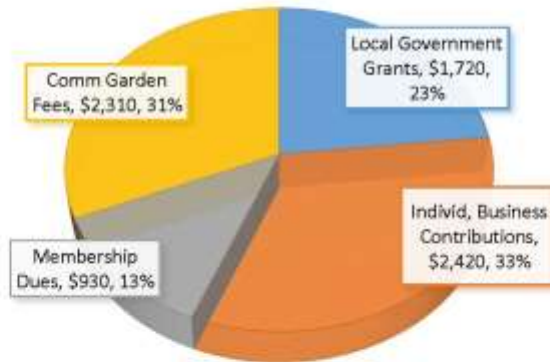


Penn Hills Community Development Corp.  
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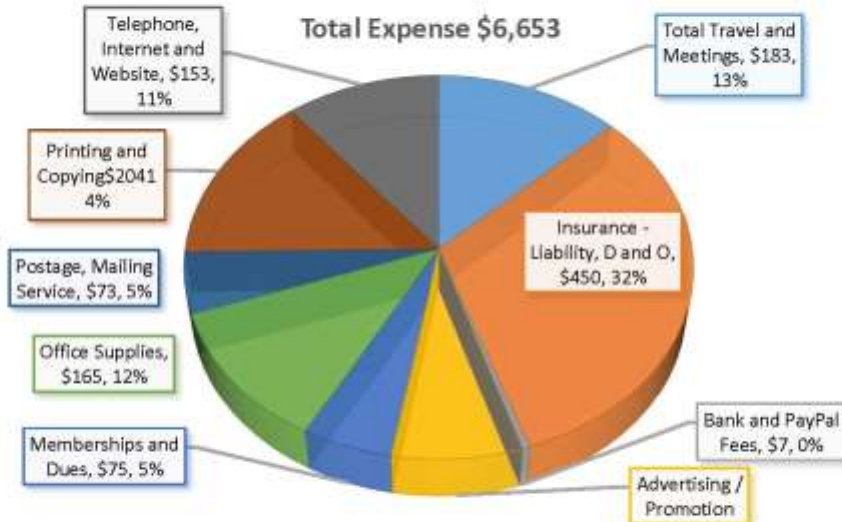
Attachment A

**Summary of Income and Expenses for the year 2014.  
 The details are shown on the following pages**

**Total Income \$7,380**



**Total Expense \$6,653**



**Net Income December 31, 2014: \$726.71**  
**Bank account balance December 31, 2104: \$8,781.09**

Penn Hills Community Development Corp.  
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Attachment A

**OPERATIONS FINANCIAL DATA**

	Membership Revenue (Fund Raiser)	Direct Public Support General (Fund Raiser)	Total Fund Raiser	Operation Costs	Organizational Advancement
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Government Grants</b>					
Local Government Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Government Grants</b>	0.00	0.00	0.00	0.00	0.00
<b>Direct Public Support</b>					
Individ, Business Contributions	0.00	30.00	30.00	0.00	0.00
<b>Total Direct Public Support</b>	0.00	30.00	30.00	0.00	0.00
<b>Program/Project Income</b>					
Membership Dues	930.00	0.00	930.00	0.00	0.00
Comm Garden Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Program Income</b>	930.00	0.00	930.00	0.00	0.00
<b>Total Income</b>	930.00	30.00	960.00	0.00	0.00
<b>Expense</b>					
<b>Program/Project Expenses</b>					
Other Program costs	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Food and Entertainment	0.00	0.00	0.00	20.98	71.34
Materials and Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total Program/Project Expenses</b>	0.00	0.00	0.00	20.98	71.34
<b>Operations</b>					
<b>Travel and Meetings</b>					
Travel	0.00	0.00	0.00	13.75	0.00
Conference, Convention, Meeting	0.00	0.00	0.00	169.72	0.00
<b>Total Travel and Meetings</b>	0.00	0.00	0.00	183.47	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	450.00	0.00
Bank and PayPal Fees	0.00	0.00	0.00	6.66	0.00
Advertising / Promotion Expenses	0.00	0.00	0.00	35.00	71.96
Memberships and Dues	0.00	0.00	0.00	75.00	0.00
Office Supplies	0.00	0.00	0.00	164.88	0.00
Postage, Mailing Service	0.00	0.00	0.00	73.00	0.00
Printing and Copying	0.00	0.00	0.00	15.67	183.95
Telephone, Internet and Website	0.00	0.00	0.00	153.26	0.00
<b>Total Operations</b>	0.00	0.00	0.00	1,156.94	255.91
<b>Total Expense</b>	0.00	0.00	0.00	1,177.92	327.25
<b>Net Income</b>	930.00	30.00	960.00	-1,177.92	-327.25

Penn Hills Community Development Corp.  
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Attachment A

**OPERATIONS FINANCIAL DATA**

	Rodi Road Rain Project	Shop Local	Community Garden	Total Projects	TOTAL
	(Projects)	(Projects)	(Projects)		
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Government Grants</b>					
Local Government Grants	0.00	0.00	1,720.00	1,720.00	1,720.00
<b>Total Government Grants</b>	0.00	0.00	1,720.00	1,720.00	1,720.00
<b>Direct Public Support</b>					
Individ, Business Contributions	0.00	2,390.00	0.00	2,390.00	2,420.00
<b>Total Direct Public Support</b>	0.00	2,390.00	0.00	2,390.00	2,420.00
<b>Program/Project Income</b>					
Membership Dues	0.00	0.00	0.00	0.00	930.00
Comm Garden Fees	0.00	0.00	2,310.00	2,310.00	2,310.00
<b>Total Program Income</b>	0.00	0.00	2,310.00	2,310.00	3,240.00
<b>Total Income</b>	0.00	2,390.00	4,030.00	6,420.00	7,380.00
<b>Expense</b>					
<b>Program/Project Expenses</b>					
Other Program costs	0.00	0.00	659.66	659.66	659.66
Advertising	0.00	824.40	0.00	824.40	824.40
Food and Entertainment	0.00	0.00	0.00	0.00	92.32
Materials and Supplies	46.93	2,409.00	1,203.50	3,659.43	3,659.43
<b>Total Program/Project Expenses</b>	46.93	3,233.40	1,863.16	5,143.49	5,235.81
<b>Operations</b>					
<b>Travel and Meetings</b>					
Travel	0.00	0.00	0.00	0.00	13.75
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	169.72
<b>Total Travel and Meetings</b>	0.00	0.00	0.00	0.00	183.47
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	450.00
Bank and PayPal Fees	0.00	0.00	0.00	0.00	6.66
Advertising / Promotion Expenses	0.00	0.00	0.00	0.00	106.96
Memberships and Dues	0.00	0.00	0.00	0.00	75.00
Office Supplies	0.00	0.00	0.00	0.00	164.88
Postage, Mailing Service	0.00	0.00	0.00	0.00	73.00
Printing and Copying	0.00	0.00	4.63	4.63	204.25
Telephone, Internet and Website	0.00	0.00	0.00	0.00	153.26
<b>Total Operations</b>	0.00	0.00	4.63	4.63	1,417.48
<b>Total Expense</b>	46.93	3,233.40	1,867.79	5,148.12	6,653.29
<b>Net Income</b>	-46.93	-843.40	2,162.21	1,271.88	726.71