



January 2025 Financial Transactions

Beginning Balance: \$396,096.15

Revenue				
Date	Amount	Source	Frequency	Description
01/02/2025	\$93.80	Stripe	One-Time	Donation
01/06/2025	\$38.71	PayPal	One-Time	Merchandise Sales
01/06/2025	\$116.22	Stripe	One-Time	Donation
01/07/2025	\$4,500.00	William Penn Social Association	One-Time	Donation
01/08/2025	\$323.30	Walters Services	One-Time	Other
01/10/2025	\$129.00	CDS	Monthly	ATM Fees
01/10/2025	\$9.11	Stripe	One-Time	Donation
01/14/2025	\$30,940.55	Midtown Property Management	Monthly	Rent
01/15/2025	\$4.52	Stripe	One-Time	Donation
01/16/2025	\$38.83	PayPal	One-Time	Application Fees
01/22/2025	\$500.00	Midtown Property Management	One-Time	Donation
01/22/2025	\$250.00	Hershey Creamery Company	One-Time	Donation
01/30/2025	\$106.21	Stripe	One-Time	Donation
01/31/2025	\$2.91	Members 1st	Monthly	Interest
01/31/2025	\$14.53	Members 1st	Monthly	Interest
One-Time Revenue	\$5,980.70			
Monthly Revenue	\$31,086.99			
Total Revenue^{1&2}	\$37,067.69			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
01/02/2025	\$612.68	PA Department of Revenue	Monthly	Payroll		
01/03/2025	\$255.63	Intuit	Monthly	Payroll		
01/03/2025	\$384.33	Intuit	Monthly	Payroll		
01/03/2025	\$1,287.34	Intuit	Monthly	Payroll		
01/06/2025	\$264.57	Comcast	Monthly	Internet Services		
01/06/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
01/08/2025	\$38.16	Squarespace	Monthly	Website Services		
01/08/2025	\$772.22	Sunbelt	Monthly	Gas Utilities - Tent		
01/08/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
01/12/2025	\$19.50	Jotform	Monthly	Digital Services		
01/14/2025	\$265.03	Amazon	One-Time	Supplies		
01/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
01/15/2025	\$903.78	IRS	Monthly	Payroll	State	Salary / Fringe Benefits
01/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
01/17/2025	\$255.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$463.73	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$565.13	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$1,287.32	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$4,702.86	PPL	Monthly	Electric Utilities - Tent		
01/18/2025	\$308.98	Sunbelt	Monthly	Gas Utilities - Tent		
01/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
01/22/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
01/22/2025	\$1,553.52	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
01/22/2025	\$510.65	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
01/22/2025	\$553.25	Keystone Collections	Annual	Payroll		
01/22/2025	\$6.35	Tim Biesecker (Reimbursement)	One-Time	Supplies		
01/23/2025	\$1,041.83	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
01/24/2025	\$225.64	Sunbelt	Monthly	Gas Utilities - Tent		
01/24/2025	\$2,612.36	UGI	Monthly	Gas Utilities - Stone Building		
01/24/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
01/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
01/27/2025	\$68.90	Intuit	One-Time	Payroll		
01/28/2025	\$5,247.00	HOODZ	Annual	Grease Trap Services	State	Space Costs
01/28/2025	\$11,331.40	HOODZ of Exton	Annual	Kitchen Exhaust Services	State	Space Costs
01/29/2025	\$2,407.00	McClure Company	One-Time	Emergency Services		
01/29/2025	\$204.00	McClure Company	One-Time	Emergency Services		
01/29/2025	\$6,937.76	McClure Company	One-Time	Emergency Services		
01/31/2025	\$117.96	Sunbelt	Monthly	Gas Utilities - Tent		
01/31/2025	\$890.76	Commonwealth of Pennsylvania	Annual	Payroll		
01/31/2025	\$381.03	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/31/2025	\$255.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/31/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/31/2025	\$547.87	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
Grant Expenses	\$23,567.69					
One-Time Expenses	\$9,889.04					
Monthly Expenses	\$25,825.78					
Annual Expenses	\$18,022.41					
Total Expenses¹	\$53,737.23					

Ending Balance: \$379,426.61

¹Two trial deposits (\$0.05 and \$0.17, respectively) and a corresponding refund (\$0.22) to confirm routing and account information in the State Grant Account are omitted because they are not real "revenue" or "expenses."

²\$58.75 in interest accrued in January in the state grant account is omitted because all interest in excess of \$500.00 must be returned to the Commonwealth of Pennsylvania at the end of the grant term.