



November 2024 Financial Transactions

Beginning Balance: \$68,106.78

Revenue				
Date	Amount	Source	Frequency	Description
11/4/2024	\$350,000.00	Commonwealth of Pennsylvania	One-Time	State Grant
11/8/2024	\$155.00	CDS	Monthly	ATM Fees
11/8/2024	\$93.80	Stripe	One-Time	Donation
11/12/2024	\$38.71	PayPal	One-Time	Application Fees
11/14/2024	\$4.52	Stripe	One-Time	Donation
11/15/2024	\$24,771.51	Midtown Property Management	Monthly	Rent
11/20/2024	\$144.79	JBS USA Food Company	Monthly	Grease Recycling
11/21/2024	\$38.71	PayPal	One-Time	Application Fees
11/22/2024	\$48.51	PayPal	One-Time	Application Fees
11/30/2024	\$5.70	Members 1st	Monthly	Interest
One-Time Revenue	\$224.25			
Monthly Revenue	\$25,077.00			
Grants	\$350,000.00			
Total Revenue	\$375,301.25			

Expenses				
Date	Amount	Recipient	Frequency	Description
11/4/2024	\$264.57	Comcast	Monthly	Internet Services
11/4/2024	\$74.00	PA Department of Revenue	Monthly	Payroll
11/6/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
11/6/2024	\$3,500.88	PPL	Monthly	Electric Utilities - Tent
11/6/2024	\$2,400.00	Midtown Property Management	Monthly	Payroll
11/7/2024	\$1,821.71	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
11/7/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
11/7/2024	\$572.54	Capital Region Water	Monthly	Water & Sewer Utilities - Tent
11/8/2024	\$38.16	Squarespace	Monthly	Website Services
11/8/2024	\$255.63	Intuit	Monthly	Payroll
11/8/2024	\$338.03	Intuit	Monthly	Payroll
11/8/2024	\$1,285.23	Intuit	Monthly	Payroll
11/9/2024	\$372.36	Sunbelt	Monthly	Gas Utilities - Tent
11/12/2024	\$19.50	Jotform	Monthly	Website Services
11/12/2024	\$280.54	UGI	Monthly	Gas Utilities - Stone Building
11/14/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
11/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
11/15/2024	\$152.58	Amazon	One-Time	Supplies
11/15/2024	\$954.32	IRS	Monthly	Payroll
11/19/2024	\$1,357.86	Walters Services	Monthly	Port-A-Potties - Tent
11/19/2024	\$70.77	Intuit	Monthly	Payroll
11/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
11/22/2024	\$255.63	Intuit	Monthly	Payroll
11/22/2024	\$377.71	Intuit	Monthly	Payroll
11/22/2024	\$1,285.23	Intuit	Monthly	Payroll
11/25/2024	\$68.90	Intuit	Monthly	Payroll
11/26/2024	\$805.60	Ehrlich	Monthly	Pest Control
11/26/2024	\$972.33	Cheesesteak Corner ¹	Monthly	Electric Utilities - Stone Building
11/27/2024	\$308.34	Sunbelt	Monthly	Gas Utilities - Tent
One-Time Expenses	\$152.58			
Monthly Expenses	\$19,204.33			
Annual Expenses	\$0.00			
Total Expenses	\$19,356.91			

Ending Balance: \$424,051.12

¹Cheesesteak Corner inadvertently paid PPL \$972.33 for shared electric utilities in the Stone Building which should have been paid for by the Broad Street Market. PPL has corrected the mistaken billing setup in their system moving forward, and this expense reimbursed Cheesesteak Corner for what should have been the Market's bill, not Cheesesteak Corner's.