

Southwest Section of the Pennsylvania Chapter of the American Planning Association
February 1, 2015 - January 31st, 2016

\$ 1,211.12	CY14 Carryover
\$ 1,450.70	CY15 Allocation - actual transfer
\$ 2,661.82	TOTAL 2015 AVAILABLE FUNDS

Budgeted	2015 Budget	Actual Expenditures	Date	Remaining Expenditures
\$ 500.00	2015 PA APA Conference Donation/Sponsorship	\$ 600.00	9/2/2015	
\$ 200.00	Quarterly Meeting - Contingency for Site Fees			
\$ 50.00	Quarterly Meeting - February 2015 (refreshments)			
\$ 50.00	Quarterly Meeting - May 2015 (refreshments)			
\$ 50.00	Quarterly Meeting - August 2015 (refreshments)			
\$ 50.00	Quarterly Meeting - November 2015 (refreshments)			
\$ 650.00	Winter Social - January 2016			\$600.00
\$ 200.00	Web Hosting - 2015			
	Weebly Fee	\$87.90	5/13/2015	
	Weebly Fee	\$79.50	7/13/2015	
\$ 200.00	Local Government Academy Sponsorship			\$200.00
\$ 650.00	Summer Social - June/July 2015	\$ 395.70	6/4/2015	
	Summer Social Deposit - Check #665 - The Hartwood Restaurant	\$ 150.00	3/16/2015	
\$ 40.00	Election Mailing Costs			
	Webinar - Healthy Communities	\$ 300.00	8/18/2015	
	Webinar - Healthy Communities/refreshments	\$ 39.45	8/19/2015	
	Future Cities Sponsorship	\$ 200.00	9/3/2015	
\$ 2,640.00	TOTAL FUNDS - BUDGETED / TOTAL FUNDS - ACTUAL EXPENDITURES	\$ 1,852.55		
\$ 21.82	Remaining Balance (CY14 CO+CY15 A) - CY14 B	\$ 809.27	9/3/2015	\$800.00
				BALANCE AFTER REMAINING EXPEDITURES \$ 9.27