

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

\$ 1,211.12 CY14 Carryover (as of January 2015 Bank Statement)
 \$ 1,436.60 CY15 Budgeted Allocation
\$ 2,647.72 Total Anticipated Available Balance

2015 Budget

Budgeted	Spent	Date
\$ 500.00		2015 PA APA Conference Donation/Sponsorship
\$ 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
\$ 200.00		Web Hosting - 2015
\$ 200.00		Local Government Academy Sponsorship
\$ 650.00		Summer Social - June/July 2015
\$ 40.00		Election Mailing Costs
\$ 2,640.00		TOTAL FUNDS BUDGETED
\$ 7.72	-	Remaining Balance (CY14 CO+CY15 A) - CY14 B