

**Green Woods Charter School  
February 2017 Metrics**

**Current Ratio**

Current Assets/Current Liabilities  
Does not include restricted cash

Current Assets	\$	1,375,609
Current Liabilities	\$	690,157

**Current Ratio** **1.99**

Charter School Office's Standard Rate is 1.1

**Cash on Hand**

Total Cash/Average Daily Cost

Total YTD Expense	\$	4,205,075
Average Cost Per Day	\$	17,376.34
Total Unrestricted Cash	\$	1,212,052

**Cash on Hand** **69.75**

Charter School Office's Standard is 60 days cash on hand

**Debt Ratio**

Total Liabilities/Total Assets

Does not include PSERS Adj & restricted cash

Assets	\$	17,202,849
Liabilities	\$	18,924,396

**Debit Ratio** **1.10**

Charter School Office's Standard is less than .85

**Total Margin**

Net Income/Revenue

For the Month of February

Net Income (Loss)	\$	(126,765)
Revenue	\$	445,244

**Total Margin** **-28.47%**

YTD

Net Income	\$	380,561
Revenue	\$	4,585,636

**Total Margin** **8.30%**

Charter School Office's Standard is 0%

Significantly below standard is -10%

**Green Woods Charter School  
February 2017  
Covenant Calculations**

**Days Cash on Hand**

Unrestricted Cash	\$	1,212,052
YTD Operating Expense	\$	4,205,075
Exclude: Depreciation		<u>(433,369)</u>
Adjusted Expenses	\$	3,771,705
divided by 242	\$	15,585.56

<b># of Days Cash on Hand</b>	<b>77.77</b>
<b>Required at least 45 Days</b>	<b>PASS</b>

**Debt Service Coverage**

YTD Revenues	\$	4,585,636
YTD Operating Expenses	\$	4,205,075
Exclude: Depreciation		(433,369)
Exclude: Interest		<u>(681,815)</u>
Adjusted Expense	\$	3,089,891

Net Income Available for Debt Service	\$	1,495,745
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**Debt Service Requirements**

YTD Interest Expense	\$	681,815
YTD Principal on Bond		<u>190,000</u>
Total Debt Srv Requirements	\$	871,815

<b>Debt Service Coverage</b>	<b>1.72</b>
<b>Required at least 1.10</b>	<b>PASS</b>

<b>Current Philly Enrollment</b>	<b>675</b>
<b>Must have at least 650 Students</b>	<b>PASS</b>

## **GREEN WOODS CHARTER SCHOOL**

<b>FEBRUARY, 2017 ACTUAL NET LOSS</b>	<b>\$ 126,765</b>
<b>FEBRUARY, 2017 BUDGETED NET INCOME</b>	<b>\$ 50,361</b>
<b>VARIANCE</b>	<b>\$ 177,126</b>

**Revenues are below budget by (\$148K).**

- **Tuition below budget by (\$157K) due to a major decrease in tuition rates from the School District of Philadelphia retroactive to July.**
- **Out of District above budget by \$13K, unbudgeted.**
- **Titles above budget by \$6K, higher allocation.**
- **Contributions/Fundraiser below budget by (\$10K).**

**Expenses above budget by (\$29K)**

- **Instruction Regular above budget by (\$44K).**
  - o **Personnel Compensation above budget by (\$29K).**
  - o **Professional services above budget by (\$9K), substitutes.**
  - o **Property above budget by (\$5K), leases with US Bank and Centric.**
- **Specialized Ed below budget by \$1K.**
  - o **Personnel Compensation below budget by \$3K.**
  - o **Professional Services above budget by (\$2K), primarily YALE.**
- **Pupil Personnel below budget by \$1K**
  - o **Personnel Compensation above budget by (\$1K).**
  - o **Professional services below budget by \$2K.**
- **Psychological Services above budget by (\$3K), Therapy Source.**
- **Professional Development above budget by (\$2K), funded by RTL.**
- **Legal and Audit Services above budget by (\$2K).**
  - o **Audit Services above budget by (\$2K), billing settlement.**
- **Office of the CEO below budget by \$12K, personnel compensation (no employee CEO).**

- **Administration below budget by \$10K.**
  - o **Personnel Compensation below budget by \$15K, no principal employed.**
  - o **Professional Services above budget by (\$8K), primarily interim CEO.**
  - o **Material and Supplies below budget by \$4K.**
  - o **Insurance above budget by (\$1K).**
  
- **Pupil Health above budget by (\$4K).**
  - o **Personnel Compensation Above budget by (\$3K).**
  - o **Professional Service's above budget by (\$1K), Bayada.**
  
- **Business Services below budget by \$1K.**
  
- **Building Operations above budget by (\$7K)**
  - o **Personnel Compensation below budget by \$3K.**
  - o **Cleaning above budget by (\$3K).**
  - o **Snow Removal below budget by \$6K.**
  - o **Repairs to Building above budget by (\$5K), Peachy Kleen.**
  - o **Security System above budget by (\$2K), Key Scan Security.**
  - o **Utility above budget by (\$1K), primarily water.**
  - o **HVAC above budget by (\$2K).**
  - o **Custodial Supplies above budget by (\$2K).**
  
- **Central Information Technology below budget by \$6K.**
  - o **Personnel Compensation below budget by \$6K.**
  
- **Student Activities below budget by \$1K.**
  
- **Interest expense on budget.**

## **GREEN WOODS CHARTER SCHOOL**

<b>YTD ACTUAL NET INCOME</b>	<b>\$380,561</b>
<b>YTD BUDGETED NET INCOME</b>	<b><u>\$475,544</u></b>
<b>VARIANCE</b>	<b>\$ 94,983</b>

**Revenues are below budget by (\$38K).**

- **Tuition below budget by (\$92K) due to a major decrease in tuition rates from the School District of Philadelphia retroactive to July.**
- **Out of District above budget by \$61K, unbudgeted.**
- **Ready to Learn Grant above budget by \$30K, unbudgeted.**
- **Titles above budget by \$20K, higher allocation.**
- **Contributions/Fundraiser below budget by (\$57K).**

**Expenses above budget by (\$57K)**

- **Instruction Regular above budget by (\$208K).**
  - o **Personnel Compensation above budget by (\$93K).**
  - o **Professional services above budget by (\$25K), primarily substitutes.**
  - o **Supplies above budget by (\$34K), low budgeted funding.**
  - o **Property above budget by (\$54K), leases.**
- **Specialized Ed below budget by \$35K.**
  - o **Personnel Compensation below budget by \$41K.**
  - o **Professional Services above budget by (\$8K), ESY.**
  - o **Supplies below budget by \$2K.**
- **Pupil Personnel below budget by \$18K**
  - o **Personnel Compensation below budget by \$6K.**
  - o **Professional services below budget by \$12K.**
- **Psychological Services above budget by (\$15K), Therapy Source.**
- **Professional Development above budget by (\$5K), primarily professional service.**
- **Legal and Audit Services below budget by \$1K.**
  - o **Legal below budget by \$10K.**
  - o **Audit Services below budget by \$4K.**

- **Legal Settlement above budget by (\$10K), first installment student MF.**
- **Professional Services above budget by (\$4K), BNY Mellon Annual Bond service Fee.**
  
- **Office of the CEO below budget by \$95K, personnel compensation (no employee CEO).**
  
- **Administration below budget by \$41K.**
  - **Personnel Compensation below budget by \$91K, no principal employed.**
  - **Professional Services above budget by (\$59K), primarily interim CEO.**
  - **Other Services above budget by (\$9K), printing costs.**
  - **Material and Supplies below budget by \$19K.**
  
- **Pupil Health above budget by (\$1K)**
  - **PersonnelCompensation below budget by \$5K.**
  - **Professional Service's above budget by (\$6K), Bayada.**
  
- **Business Services below budget by \$12K, primarily professional services.**
  
- **Building Operations above budget by (\$21K)**
  - **Personnel Compensation below budget by \$23K.**
  - **Cleaning below budget by \$17K, Peachy Kleen.**
  - **Repairs to Building above budget by (\$41K), Peachy Kleen.**
  - **HVAC above budget by (\$9K), Worth.**
  - **Security System above budget by (\$17K).**
  - **Utility below budget by \$1K.**
  - **Snow Removal below budget by \$7K.**
  
- **Transportation Service above budget by (\$19K), chargeback by PSD.**
  
- **Central Information Technology below budget by \$6K.**
  - **Personnel Compensation below budget by \$9K.**
  - **Professional Services below budget by \$1K.**
  - **Supplies above budget by (\$4K).**
  
- **Student Activities below budget by \$6K.**
  
- **Interest expense above budget by (\$3K)**

# **GREEN WOODS CHARTER SCHOOL, INC.**

## **Financial Report For the Month Ending February 28, 2017**

Omnivest Management, LLC  
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# **GREEN WOODS CHARTER SCHOOL, INC.**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDING FEBRUARY 28, 2017**

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**Section 1**

**INCOME STATEMENT – ACTUAL VS. BUDGET  
FOR THE PERIOD ENDING  
FEBRUARY 28, 2017**

**Green Woods Charter School**  
**Profit & Loss Budget vs. Actual**  
For the Month Ending February 2017

	Feb 17	Budget	\$ Over Budget	Jul '16 - Feb 17	Budget	\$ Over Budget
<b>Income</b>						
6000000 · Local Revenue	\$ 387,185	\$ 541,319	\$ (154,134)	\$ 4,221,819	\$ 4,309,951	\$ (88,132)
6700000 · Student Activity Revenue	-	-	-	211	-	211
7000000 · Revenue from State Sources	-	-	-	29,972	-	29,972
8000000 · Revenue from Federal Sources	58,059	52,306	5,753	333,633	313,834	19,799
<b>Total Income</b>	<b>\$ 445,244</b>	<b>\$ 593,625</b>	<b>\$ (148,381)</b>	<b>\$ 4,585,636</b>	<b>\$ 4,623,786</b>	<b>\$ (38,150)</b>
<b>Expense</b>						
1000000 · Instruction						
1100000 · Instruction - Regular						
1100100 · Salaries	153,771	135,127	18,644	1,013,902	948,583	65,319
1100200 · Personnel Svcs- Emp Benefits	78,050	67,305	10,744	520,223	492,095	28,127
1100300 · Professional Services	9,175	500	8,675	27,575	3,000	24,575
1100500 · Other purchased services	120	-	120	1,724	-	1,724
1100600 · Reg Ed Program Supplies	2,310	2,100	210	84,864	50,600	34,264
1100700 · Property	59,605	54,171	5,434	487,599	433,369	54,229
<b>Total 1100000 · Instruction - Regular</b>	<b>303,030</b>	<b>259,204</b>	<b>43,827</b>	<b>2,135,887</b>	<b>1,927,647</b>	<b>208,239</b>
1200000 · Specialized Ed Programs						
1200100 · Salaries & Wages	17,040	20,302	(3,262)	135,487	172,566	(37,079)
1200200 · Employee Benefits	9,325	9,573	(249)	77,594	81,374	(3,780)
1200300 · Professional Services	11,512	13,350	(1,838)	78,807	80,100	(1,293)
1200500 · Other Purchased Services	-	-	-	9,418	-	9,418
1200500 · Other Purchased Services	4,259	-	4,259	1,395	3,500	(2,105)
<b>Total 1200000 · Specialized Ed Programs</b>	<b>42,136</b>	<b>43,225</b>	<b>(1,090)</b>	<b>302,702</b>	<b>337,540</b>	<b>(34,838)</b>
<b>Total 1000000 · Instruction</b>	<b>345,166</b>	<b>302,429</b>	<b>42,737</b>	<b>2,438,588</b>	<b>2,265,187</b>	<b>173,401</b>
2000000 · Support Services						
2120000 · Pupil Personnel	8,094	9,172	(1,078)	54,651	72,764	(18,113)
2140000 · Psychological Services	3,450	-	3,450	14,800	-	14,800
2270000 · Professional Development	2,335	700	1,635	8,871	4,200	4,671
2350000 · Legal & Audit Services	9,520	8,000	1,520	85,384	86,350	(967)
2360000 · Office of the CEO	5,728	17,521	(11,793)	53,595	148,923	(95,327)
2380000 · Administration	37,865	48,507	(10,643)	348,787	390,430	(41,643)
2400000 · Pupil Health	11,492	7,789	3,702	59,416	58,449	967
2500000 · Business Services	8,158	9,450	(1,292)	60,178	72,100	(11,922)
2620000 · Operation of Building Services	47,348	40,434	6,915	286,385	264,798	21,586
2700000 · Transportation Services	-	-	-	18,795	-	18,795
2800000 · Central Information Technology	7,705	13,392	(5,687)	93,780	100,083	(6,303)
<b>Total 2000000 · Support Services</b>	<b>141,694</b>	<b>154,965</b>	<b>(13,271)</b>	<b>1,084,642</b>	<b>1,198,097</b>	<b>(113,455)</b>
3000000 · Non Instructional	16	1,000	(984)	30	6,000	(5,970)
5110000 · Debt Service	85,133	84,870	263	681,815	678,958	2,857
<b>Total Expense</b>	<b>\$ 572,009</b>	<b>\$ 543,264</b>	<b>\$ 28,745</b>	<b>\$ 4,205,075</b>	<b>\$ 4,148,242</b>	<b>\$ 56,833</b>
<b>Net Income</b>	<b>\$ (126,765)</b>	<b>\$ 50,361</b>	<b>\$ (177,126)</b>	<b>\$ 380,561</b>	<b>\$ 475,544</b>	<b>\$ (94,983)</b>

**Section 2**

**BALANCE SHEET  
FOR THE MONTH ENDING  
FEBRUARY 28, 2017**

**Green Woods Charter School**  
**Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101000 · Unrestricted Cash	1,212,051.94
0102000 · Cash - Restricted	1,483,091.30
<b>Total Checking/Savings</b>	<u>2,695,143.24</u>
<b>Accounts Receivable</b>	
0120000 · Accounts Receivable	20,769.46
<b>Total Accounts Receivable</b>	<u>20,769.46</u>
<b>Other Current Assets</b>	
Due from Green Woods Foundation	66,347.52
0123000 · Credit Card Charges to be Distr	3,945.79
0140000 · Due From Other Governments	39,234.38
0144000 · Due from Student Activities	-1,542.70
0180000 · Prepaid Expense	28,136.68
0191200 · Rental Deposits Interim Sites	573.45
0191300 · Retainer - Professional Service	6,092.00
<b>Total Other Current Assets</b>	<u>142,787.12</u>
<b>Total Current Assets</b>	<u>2,858,699.82</u>
<b>Fixed Assets</b>	
0200000 · Fixed Assets	15,827,240.84
<b>Total Fixed Assets</b>	<u>15,827,240.84</u>
<b>Other Assets</b>	
9100000 · Deferred Outflow of Res-GASB 68	719,194.00
<b>Total Other Assets</b>	<u>719,194.00</u>
<b>TOTAL ASSETS</b>	<u><u>19,405,134.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0400000 · Payables	98,329.81
<b>Total Accounts Payable</b>	<u>98,329.81</u>
<b>Other Current Liabilities</b>	
0480-0480 Deferred Revenue	16,756.95
Due to Commonwealth	13,578.38
0420003 · Accounts Payable from Audit	31,800.00
0461000 · Salaries Payable	-0.01
0462000 · Benefits Payable	0.02
0462100 · Flex Benefits Payable	8,923.24
0463000 · Due to PSERS	262,611.93
0465 · Accrued expenses	38,506.27
0495000 · Due to School District	176,099.83
0496001 · Due to Student Activity Funds	39,818.15
4190000 · Due to Local	3,732.61
<b>Total Other Current Liabilities</b>	<u>591,827.37</u>
<b>Total Current Liabilities</b>	<u>690,157.18</u>
<b>Long Term Liabilities</b>	
0530110 · Current portion of LT debt	46,547.78
4420000 · Bonds Outstanding	17,845,000.00
4850000 · Pension Liability - GASB 68	6,397,957.00
5992000 · Loan- PIDC	342,691.38
9500000 · Deferred Inflows of Res-GASB 68	215,704.00
<b>Total Long Term Liabilities</b>	<u>24,847,900.16</u>
<b>Total Liabilities</b>	<u>25,538,057.34</u>
<b>Equity</b>	
Investment in general FA	24,556.79
Retained Earnings	-1,009,596.41
7991000 · Unrestricted Net Assets-GASB 68	-5,528,444.00
Net Income	380,560.94
<b>Total Equity</b>	<u>-6,132,922.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,405,134.66</u></u>

**Section 3**

**STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDING  
FEBRUARY 28, 2017**

**Green Woods Charter School  
Statement of Cash Flows**

February 2017

	<b>Feb 17</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-126,765.15
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>	
0120001 · Due from Other School Districts	-12,911.57
0123000 · Credit Card Charges to be Distr	-4,446.69
0143000 · Due from Federal Government	16,588.27
0180000 · Prepaid Expense	-5,046.42
0420001 · Accounts Payable	74,786.66
0480-0480 Deferred Revenue	16,755.10
0463100 · PSERS Employee Contrib	-380.66
0463200 · PSERS Employer Payable	42,591.30
4641000 · Alternative 403B EE Contrib.	2,552.79
4642000 · Alternative 403B ER Contrib.	2,552.79
4643000 · Voluntary 403B EE Contribution	103.84
0465 · Accrued expenses	-13,846.35
0495000 · Due to School District	176,099.83
<b>Net cash provided by Operating Activities</b>	<b>168,633.74</b>
<b>INVESTING ACTIVITIES</b>	
0290000 · Accumulated Depreciation	54,171.18
0243000 · Construction:Landscaping	-3,275.00
<b>Net cash provided by Investing Activities</b>	<b>50,896.18</b>
<b>FINANCING ACTIVITIES</b>	
4420001 · Bonds Payable Series A	-23,750.00
<b>Net cash provided by Financing Activities</b>	<b>-23,750.00</b>
<b>Net cash increase for period</b>	<b>195,779.92</b>
<b>Cash at beginning of period</b>	<b>2,499,363.32</b>
<b>Cash at end of period</b>	<b>2,695,143.24</b>

**Section 4**

**CHECK REGISTER  
FOR THE MONTH ENDING  
FEBRUARY 28, 2017**

**Green Woods Charter School**  
**Check Detail**  
February 2017

Type	Num	Date	Name	Paid Amount
<b>Payroll Checks</b>				
Check	6003	02/10/2017	Kathryn McCaffrey	\$ 247.82
Check	6004	02/10/2017	Nicole Stark EE	\$ 818.39
Check	6005	02/10/2017	AXA Equitable	\$ 1,027.30
Check	6006	02/10/2017	Lincoln Invest Planning, Inc.	\$ 1,488.00
Check	6007	02/24/2017	AXA Equitable	\$ 1,027.30
Check	6008	02/24/2017	Lincoln Invest Planning, Inc.	\$ 1,355.00
				<b>\$ 5,963.81</b>
<b>Account Payable Checks</b>				
Bill Pmt -Check	ACH 1642	02/10/2017	P.S.E.R.S.	\$ 10,425.38
Bill Pmt -Check	10074	02/10/2017	Adamus Media	\$ 585.00
Bill Pmt -Check	10075	02/10/2017	Bayada Nurses	\$ 2,635.89
Bill Pmt -Check	10076	02/10/2017	Blick Art Materials	\$ 113.10
Bill Pmt -Check	10077	02/10/2017	BP Environmental Services, Inc.	\$ 782.17
Bill Pmt -Check	10078	02/10/2017	Brandywine Elevator Company	\$ 150.00
Bill Pmt -Check	10079	02/10/2017	CDW Government, Inc.	\$ 3,070.00
Bill Pmt -Check	10080	02/10/2017	Centric Business Systems	\$ 1,178.96
Bill Pmt -Check	10081	02/10/2017	Educators On Call, LLC	\$ 1,075.00
Bill Pmt -Check	10082	02/10/2017	Fedex	\$ 134.55
Bill Pmt -Check	10083	02/10/2017	Gilbert Printing Services	\$ 180.00
Bill Pmt -Check	10084	02/10/2017	Hartford -Priority Accounts	\$ 1,275.15
Bill Pmt -Check	10085	02/10/2017	Kelly Services, Inc.	\$ 600.00
Bill Pmt -Check	10086	02/10/2017	Keystone Health Plan East	\$ 28,940.85
Bill Pmt -Check	10087	02/10/2017	Mary F Wainwright	\$ 25.88
Bill Pmt -Check	10088	02/10/2017	Montgomery County IU #23	\$ 1,900.00
Bill Pmt -Check	10089	02/10/2017	National Geographic Society	\$ 138.60
Bill Pmt -Check	10090	02/10/2017	Omnivest Management, LLC	\$ 7,917.00
Bill Pmt -Check	10091	02/10/2017	Windstream/ Paetec	\$ 1,352.22
Bill Pmt -Check	10092	02/10/2017	Peachy Kleen Janitorial, Inc.	\$ 14,587.50
Bill Pmt -Check	10093	02/10/2017	Penn Valley Chemical Company	\$ 784.55
Bill Pmt -Check	10094	02/10/2017	Phonak LLC	\$ 100.00
Bill Pmt -Check	10095	02/10/2017	PlusUltr LLC	\$ 15,000.00
Bill Pmt -Check	10096	02/10/2017	Springboard Media, Inc.	\$ 5,458.33
Bill Pmt -Check	10097	02/10/2017	Susquehanna Commercial Finance, Inc.	\$ 2,385.00
Bill Pmt -Check	10098	02/10/2017	Talent Think Innovations, LLC	\$ 490.25
Bill Pmt -Check	10099	02/10/2017	TD Card Services	\$ 1,112.60
Bill Pmt -Check	10100	02/10/2017	U.S. Bank Equipment Finance	\$ 4,085.30
Bill Pmt -Check	10101	02/10/2017	United Concordia	\$ 3,186.04
Bill Pmt -Check	10102	02/10/2017	W.B. Mason Co. Inc.	\$ 875.04
Bill Pmt -Check	10103	02/10/2017	Wayman Fire Protection Inc.	\$ 330.00
Bill Pmt -Check	10104	02/10/2017	WG America Co. (The Water Guys)	\$ 168.31
Bill Pmt -Check	10105	02/10/2017	Worth & Company, Inc.	\$ 580.00
Bill Pmt -Check	10106	02/10/2017	Y.A.L.E. School of Philadelphia	\$ 4,258.80
Bill Pmt -Check	10107	02/10/2017	Centric Leasing/Landen Financial Services	\$ 987.00
Bill Pmt -Check	10108	02/15/2017	Children's & Adult Ctr for OCD & Anxiety	\$ 150.00
Bill Pmt -Check	10109	02/21/2017	Amtrust North America, Inc.-1	\$ 1,863.00
Bill Pmt -Check	10110	02/21/2017	Anthony Rental	\$ 1,000.00
Bill Pmt -Check	10111	02/21/2017	Hartford -Priority Accounts	\$ 1,275.15
Bill Pmt -Check	10112	02/21/2017	Omnivest Management, LLC	\$ 7,917.00
Bill Pmt -Check	10113	02/21/2017	Water Revenue Bureau 468-001	\$ 1,455.76
Bill Pmt -Check	10114	02/23/2017	Children's & Adult Ctr for OCD & Anxiety	\$ 50.00
Bill Pmt -Check	10115	02/23/2017	Green Valley Country Club	\$ 466.06
Bill Pmt -Check	10116	02/23/2017	J Davis Printing LLC	\$ 321.00
				<b>\$ 131,366.44</b>



**Section 5**

**ACCOUNTS PAYABLE  
FOR THE MONTH ENDING  
FEBRUARY 28, 2017**

**Green Woods Charter School**

**A/P Aging Summary**

As of February 28, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Adamus Media	0.00	225.00	0.00	0.00	0.00	225.00
Allegheny Intermediate Unit	0.00	120.00	0.00	0.00	0.00	120.00
Amtrust North America, Inc.-1	1,838.00	0.00	0.00	0.00	0.00	1,838.00
Annabelle Whitcomb	0.00	100.00	0.00	0.00	0.00	100.00
Bayada Nurses	272.25	1,398.38	0.00	0.00	0.00	1,670.63
Brandywine Elevator Company	150.00	0.00	0.00	0.00	0.00	150.00
Carolyn Mosbrugger	66.69	0.00	0.00	0.00	0.00	66.69
Centric Business Systems	496.10	0.00	0.00	0.00	0.00	496.10
Centric Leasing/Landen Financial Services	0.00	940.00	0.00	0.00	0.00	940.00
Citrin Cooperman	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Clendaniel Fence Company, LLC	0.00	3,275.00	0.00	0.00	0.00	3,275.00
Comcast-#6830	0.00	147.09	0.00	0.00	0.00	147.09
Daniel Sylvan	1,808.44	78.75	0.00	0.00	0.00	1,887.19
Dr. Leroy Nunery	0.00	254.00	0.00	0.00	0.00	254.00
Education Week	0.00	490.00	0.00	0.00	0.00	490.00
Educators On Call, LLC	875.00	3,825.00	0.00	0.00	0.00	4,700.00
Erica Po AP	27.98	0.00	0.00	0.00	0.00	27.98
Fedex	0.00	172.52	0.00	0.00	0.00	172.52
Gilbert Printing Services	130.00	0.00	0.00	0.00	0.00	130.00
Gina Knowles	20.00	0.00	0.00	0.00	0.00	20.00
Humanus Corporation	3,391.50	0.00	0.00	0.00	0.00	3,391.50
Kelly Services, Inc.	1,200.00	1,200.00	0.00	0.00	0.00	2,400.00
Kim Birkmire	0.00	20.00	0.00	0.00	0.00	20.00
Kristina Skladaitis	91.04	0.00	0.00	0.00	0.00	91.04
Marnie Wachs	115.00	0.00	0.00	0.00	0.00	115.00
Melady Landscaping	0.00	8,557.49	0.00	0.00	0.00	8,557.49
National Geographic Society	0.00	365.40	0.00	0.00	0.00	365.40
O'Donnell Associates	2,352.33	7,548.00	0.00	0.00	0.00	9,900.33
Omnivest Management, LLC	0.00	20.24	0.00	0.00	0.00	20.24
Peachy Kleen Janitorial, Inc.	9,440.00	9,446.25	0.00	0.00	0.00	18,886.25
PECO-12142	0.00	6,898.37	0.00	0.00	0.00	6,898.37
Penn Valley Chemical Company	1,232.65	842.52	0.00	0.00	0.00	2,075.17
Philadelphia Gas Works	0.00	2,096.46	0.00	0.00	0.00	2,096.46
PIDC	0.00	262.92	0.00	0.00	0.00	262.92
PTS	0.00	6,134.85	0.00	0.00	0.00	6,134.85
School Health Corporation	166.23	0.00	0.00	0.00	0.00	166.23
Springboard Media, Inc.	159.90	0.00	0.00	0.00	0.00	159.90
St. Clair CPAs, P.C.	0.00	53.00	0.00	0.00	0.00	53.00
Stanley's Hardware Inc.	0.00	-187.71	0.00	0.00	0.00	-187.71
TD Card Services	3,891.46	589.92	0.00	0.00	0.00	4,481.38
Teena Dahms	75.93	64.11	0.00	0.00	0.00	140.04
The Ceramic Shop	0.00	184.00	0.00	0.00	0.00	184.00
Therapy Source	0.00	3,450.00	0.00	0.00	0.00	3,450.00
U.S. Bank Equipment Finance	0.00	4,493.83	0.00	0.00	0.00	4,493.83
University of Oregon	0.00	228.00	0.00	0.00	0.00	228.00
Verizon	0.00	117.01	0.00	0.00	0.00	117.01
W.B. Mason Co. Inc.	0.00	1,144.23	0.00	0.00	0.00	1,144.23
Water Revenue Bureau-468 002	0.00	48.65	0.00	0.00	0.00	48.65
WG America Co. (The Water Guys)	247.19	0.00	0.00	0.00	0.00	247.19
Windstream/ Paetec	1,351.29	0.00	0.00	0.00	0.00	1,351.29
Worth & Company, Inc.	2,108.00	0.00	0.00	0.00	0.00	2,108.00
Young, Chris	0.00	219.55	0.00	0.00	0.00	219.55
<b>TOTAL</b>	<b><u>31,506.98</u></b>	<b><u>66,822.83</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>98,329.81</u></b>