

Carbon County Partners for Progress, Inc.

P.O. Box 84- Nesquehoning, PA 18240

Repository: Mauch Chunk Trust Company

Cash Flow Statement: November & December, 2009

January 19, 2010

10/31	Beginning Balance CCPFP General Account:	\$11,244.82
11/9	Dues Deposit No Activity	\$20.00
11/5	IRS Payment	(\$180.00)
12/31	Ending Balance CCPFP General Account:	\$11,084.82

10/31	Beginning Balance CCPFP Leadership Account:	\$4,760.85
	No Activity	\$.00
12/31	Ending Balance CCPFP Leadership Account:	\$4,760.85

10/31	Beginning Balance CCPFP Healthy Smiles, Happy Kids Account:	\$15,238.00
11/5	Deposit	\$407.55
11/13	Deposit	\$300.00
11/22	Check #167	(\$88.72)
12/15	Deposit	\$355.11
10/31	Ending Balance CCPFP HSHK Checking Account:	\$16,211.94

General Ledger CCPFP - Balance as of 12/31/2009				\$14,471.79
1/31/2009		Dues Deposit	\$0.00	\$20.00 \$14,491.79
5/13/2009	1072	DCED Grant Expense PenTeleData-Website Host for CCPFP Site	(\$71.90)	\$0.00 \$14,419.89
6/8/2009	1073	DCED Grant Expense- USPS-Mailing of Survey	(\$178.09)	\$0.00 \$14,241.80
6/8/2009	1074	DCED Grant Expense- Times News Printing - Survey Results	(\$1,863.58)	\$0.00 \$12,378.22
7/9/2009	1075	DCED Grant Expense-PenTeleData-Website Host for CCPFP Site	(1,131.21)	\$0.00 \$11,247.01
7/9/2009	1076	DCED Grant Expense-Kovar/Taibi - Website design	(150.00)	\$0.00 \$11,097.01
7/10/2009		Dues Deposit	\$0.00	\$39.23 \$11,136.24
7/10/2009	1077	DCED Grant Expense-Times News Printing	(\$722.07)	\$0.00 \$10,414.17
8/18/2009	1078	Commonwealth of PA - Bureau of Charitable Organizations Reg Fee	(\$100.00)	\$0.00 \$10,314.17
8/18/2009	1079	DCED Grant Expense-PenTeleData-Website Host for CCPFP Site-Reoccurring	(\$19.95)	\$0.00 \$10,294.22
8/18/2009	1080	Francis X Mullane-Accounting and 990 filing	(\$750.00)	\$0.00 \$9,544.22
8/18/2009		PPL Donation - General Fund	\$0.00	\$2,000.00 \$11,544.22
9/9/2009	1081	DCED Grant Expense-PenTeleData-Website Host for CCPFP Site-Reoccurring for one year	(\$239.40)	\$0.00 \$11,304.82
9/18/2009	1082	Post Office Box 84 Rental	(\$60.00)	\$0.00 \$11,244.82
11/1/2009	1083	IRS-Penalty for Filing 990 Form Late	(\$180.00)	\$0 \$11,064.82
11/1/2009		Dues Deposit	\$0.00	\$20.00 \$11,084.82