

Carbon County Partners for Progress, Inc.
P.O. Box 84- Nesquehoning, PA 18240

April, 2010

4/1	Beginning Balance CCPFP General Account:	\$11,234.82
4/6	Donation form Lee Bond	\$435.00
4/30	Ending Balance CCPFP General Account:	\$11,669.82

4/1	Beginning Balance CCPFP Leadership Account:	\$4,760.85
	No Activity	\$.00
4/30	Ending Balance CCPFP Leadership Account:	\$4,760.85

4/1	Beginning Balance CCPFP Healthy Smiles, Happy Kids Account:	\$16,120.33
4/21	Deposit	\$615.50
4/30	Ending Balance CCPFP HSHK Checking Account:	\$16,735.83

General Ledger CCPFP - Balance as of 12/31/2008				\$14,471.79
1/31/2009		Dues Deposit	\$0.00	\$20.00 \$14,491.79
5/13/2009	1072	Grant Expense PenTeleData-Website Host for CCPFP Site	(\$71.90)	\$0.00 \$14,419.89
6/8/2009	1073	Grant Expense- USPS-Mailing of Survey	(\$178.09)	\$0.00 \$14,241.80
6/8/2009	1074	Grant Expense- Times News Printing - Survey Results	(\$1,863.58)	\$0.00 \$12,378.22
7/9/2009	1075	Grant Expense-PenTeleData-Website Host for CCPFP Site	(1,131.21)	\$0.00 \$11,247.01
7/9/2009	1076	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	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	Grant Expense-PenTeleData-Website Host for CCPFP Site-Reoccurring	(\$19.95)	\$0.00 \$10,294.22
8/18/2009	1080	Fransis 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	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-Penility for Filing 990 Form Late	(\$180.00)	\$0 \$11,064.82
11/1/2009		Dues Deposit	\$0.00	\$20.00 \$11,084.82
2/5/2010		Dues Deposit	\$0.00	\$140.00 \$11,224.82
2/17/2010	1084	Grant Expense-Domain Registration of America	(\$30.00)	\$0.00 \$11,194.82
3/8/2010		Dues Deposit	\$0.00	\$40.00 \$11,234.82
4/6/2010		Donation Deposit	\$0.00	\$435.00 \$11,669.82