

12:08 PM
06/02/11
Accrual Basis

PARTNERSHIP FOR HADDONFIELD, INC.
Susquehanna Operating Account
As of May 31, 2011

Date	Num	Name	Memo	Split	Amount
05/03/2011	3174	SECRETARY EXPENSE	Shop Haddonfield	-SPLIT-	600.00
05/03/2011	3175	KWIK-KOPY PRINTING	Ink Cartridges	Secretary Expenses	(39.37)
05/03/2011	3176	GUMNUT GROUP, LLC	Inv. #41387 -Postcards & Posters	Advertising	(98.88)
05/03/2011	3177	SOUTH JERSEY.com	#3395 "Dish & Dazzle"/#3394 1st Friday	Networking/Seminars	(695.00)
05/03/2011	3178	SUASION COMMUNICATIONS GROUP	Inv. #2011-13699	Advertising	(175.00)
05/03/2011	3179	RAPHAEL WEBSAPES, LLC	May, 2011 Retainer Fee	-SPLIT-	(2,400.00)
05/03/2011	3180	ELAUWIT	Inv. #3051 - Mar., 2011	-SPLIT-	(1,550.00)
05/04/2011	3181	QUICKY SIGNS	Inv. #28683 - Sun Ads	Advertising	(1,166.00)
05/04/2011	3182	SUMMIT SAMPLER, THE"	"Mom's the Word" Banner Update	Advertising	(10.70)
05/06/2011	3161	CHRIS CLAYTON	Quarterly Incentive Grant - Pmt. #1 of 8	Encumbrance - Summit Sampler	(1,220.09)
05/06/2011	3162	JACOB SMITH	May 1st Friday	Major Events	(200.00)
05/06/2011	500655	PAYROLL	May 1st Friday	Major Events	(150.00)
05/06/2011	3183	PHILADELPHIA CITY PAPER	Inv. #82448 - First Friday Ads	-SPLIT-	(672.76)
05/06/2011	3184	GUMNUT GROUP, LLC	#3482 "Mom's the Word"	Advertising	(300.00)
05/11/2011	3185	NJ BRIDE	2 Full Color Banners-Fall/Winter Issue	Networking/Seminars	(156.00)
05/11/2011	3186	WILLIAM CALLAHAN	Poster & Post Card Design	Advertising	(400.00)
05/11/2011	3187	BANTLES	Inv. #25299 - "GNO" Street Banners	Networking/Seminars	(900.00)
05/11/2011	3188	A TASTE OF HOME & DELI	"Girls Night Out"	Networking/Seminars	(256.80)
05/11/2011	3189	SEALED WITH A KISS	Retention Grant	Networking/Seminars	(48.15)
05/11/2011	3324	PARTNERSHIP FOR HADDONFIELD	Check error - Omaha Steaks Gift Cert.	Recruitment & Retention Grants	(274.50)
05/13/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	Commerce-Bank-Gift-Certificate	80.00
05/13/2011	500656	PAYROLL	Deposit	-SPLIT-	(1,003.25)
05/19/2011	3190	COURIER POST	Inv. #0007292067-Sunday Ads (3)	-SPLIT-	(672.77)
05/19/2011	3191	ELAUWIT	Inv. #29276 - Sun Ads	PH Assessments	62,500.00
05/19/2011	3192	PAUL HURD	2 Hrs.- "Mom's" deliveries	Advertising	(2,100.00)
05/19/2011	3193	LIAM MCCORMICK	1 Hr. - "Mom's" deliveries	Advertising	(1,332.57)
05/19/2011	3194	PARTNERSHIP FOR HADDONFIELD	10% - Prof. Comm. & "Mom's" GF sales	Advertising	(16.00)
				Advertising	(8.00)
				10% Discounted Gift Certificate	(799.60)

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05/19/2011	3195	RAPHAEL WEBSCAPES, LLC	Inv. #3071 - Apr., 2011	-SPLIT-	(1,550.00)
05/19/2011	3196	PAYROLL	Expense reimbursement (3)	Travel & Recruiting Expenses	(624.87)
05/19/2011	3197	J. GALCZYNSKI, JR.	#2027 & 2028 - Flowers & Hanging Baskets	Hanging baskets	(4,891.00)
05/20/2011	500657	PAYROLL		-SPLIT-	(672.78)
05/20/2011	3198	TYLER KLAUS	05/22/11	Hanging baskets	(100.00)
05/20/2011	3199	JUSTIN ARNOLD	05/22/11	Hanging baskets	(100.00)
05/25/2011	3200	POSTMASTER	Stamps	Treasurer Expenses	(88.00)
05/26/2011	3201	SECRETARY EXPENSE	May, 2011	Secretary - Compensation	(977.70)
05/26/2011	3202	TREASURER EXPENSE	Inv. #1433 - May, 2011	Treasurer - Compensation	(1,237.50)
05/27/2011	500658	PAYROLL		-SPLIT-	(672.75)
05/27/2011	3203	GIA PALLADINO	"Spring Fling" servers	Special Events	(160.00)
05/27/2011	3204	JERSEY JAVA & TEA CO.	Networking Mtgs. May	Special Events	(160.23)
05/27/2011	3205	TRE FAMIGLIA RESTORANTE	"Spring Fling"	Special Events	(943.08)
					<u>34,356.65</u>
					<u>34,356.65</u>