

PBNA Financial Report February 25, 2010

----- Balances as of Last Report September 30, 2009 (updated through October 6th) -----				
Checking Account**	\$2,101.49			
Petty Cash on hand	\$31.92			
Total	\$2,133.41			
----- Bank Transactions -----				
		Revenues	Expenses	Net Total
Alley Survey Expenses			\$24.44	
PBNA Business Expenses			\$62.40	
Wreath Donations/Purchases		\$1,753.00		
Wreath Expenses			\$774.05	
Total		\$1,753.00	\$860.89	\$892.11
----- Balances as of January 31, 2010 -----				
Checking Account	\$2,993.60			
Petty cash on hand	\$31.92			
Total	\$3,025.52			

*As of this report, the funds donated specifically to support alley repairs are exhausted.
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**Checking Account Balance reflects \$0.80 error from previous report.

*Prepared by:
Charles J. Zarkadas
Treasurer, PBNA
February 25, 2010*