

**PBNA Financial Report**  
**Report to PBNA General Meeting**  
**May 17, 2008**

----- Balances at last report - October 27, 2007 -----	
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Checking	\$ 2,334.78
Petty Cash on hand	\$ 31.92
<b>Total</b>	<b>\$ 2,366.70</b>

-----Bank Transactions-----			
	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
Wreath Expense		\$830.53	-
Wreath Donations/Purchases	\$1,322.00		-
PBNA Business Expenses		\$53.95	-
Alley Repair Expenses		\$135.88	-
Alley Repair Donations	\$20.00		-
<b>Total</b>	<b>\$1,342.00</b>	<b>\$1,020.36</b>	<b>\$321.64</b>

-----Balances as of April 30, 2008-----	
Checking**	\$ 2,656.42
Petty cash on hand	\$ 31.92
<b>Total</b>	<b>\$ 2,688.34</b>

**\*\* As of this report, \$632.64 of the checking account balance remains to support alley repairs: \$500 was donated specifically to support the repair of the Pembroke/W. Brookline alley.**

*Prepared by:*  
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*Treasurer, PBNA*  
*May 14, 2008*