

PBNA Financial Report May 27, 2009

----- Balances at last report - September 30, 2008 -----				
Checking	\$2,172.58			
Petty Cash on hand	\$31.92			
Total	\$2,204.50			

----- Bank Transactions -----				
		Revenues	Expenses	Net Total
SELROS Land Trust Donation Expense			\$250.00	
Trash Initiative Expenses			\$103.71	
PBNA Business Expenses			\$90.28	
PBNA Wine Party Expenses			\$89.91	
Alley Repair Expenses*			\$500.62	
Wreath Hanging Expenses			\$1,015.11	
Wreath Hanging Donations		\$2,277.00		
Total		\$2,277.00	\$2,049.63	\$227.37

----- Balances as of April 30, 2008 (updated through 5/27) -----				
Checking**	\$2,399.95			
Petty cash on hand	\$31.92			
Total	\$2,431.87			

*As of this report, \$132.02 of the checking account balance remains to support alley repairs.
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Prepared by:
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Treasurer, PBNA
May 27, 2009