

**PBNA Financial Report
January 31, 2005**

Balances at last report - August 31, 2004

Checking	\$297.19
Savings	\$768.86
Petty Cash on hand	\$41.36
Total	\$1,107.41

-----**Transactions Since Last Report**-----

	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
Transfer from Savings to Checking	\$518.00	\$518.00	
Savings Interest	\$0.37		
Deposit from Raffle/Bake Sale	\$1,272.75		
Raffle Ticket Printing Expense		\$139.00	
Christmas Wreath Expense		\$670.76	
Total	\$1,791.12	\$1,327.76	\$463.36

Balances as of January 31, 2005

Checking	\$1,278.18
Savings	\$251.23
Petty cash on hand	\$41.36
Total	\$1,570.77

Charles J. Zarkadas
Treasurer, PBNA