

PBNA Financial Report October 2010 Neighborhood Meeting

----- Balances as of Last Report January 31, 2010 -----				
Checking Account	\$2,993.60			
Petty Cash on hand	\$31.92			
Total	\$3,025.52			
----- Bank Transactions -----				
		Revenues	Expenses	Net Total
Wreath Donations		\$20.00		
Alley Donations		\$2,615.00		
Alley Maintenance Expenses			\$1,427.57	
PBNA Administrative Expenses			\$57.46	
SELROS (Garden Tour) Ad			\$250.00	
Summer Pot Luck Expenses			\$174.67	
Web Page Development Expenses			\$442.25	
2009 Wreath Party Expenses			\$40.96	
Rodent Control Expenses			\$246.99	
Total		\$2,635.00	\$2,639.90	(\$4.90)
----- Balances as of August 31, 2010** -----				
Checking Account	\$2,988.70			
Petty cash on hand	\$31.92			
Total	\$3,020.62			

** Updated to include check #542 not yet cashed.

*Prepared by:
Charles J. Zarkadas
Treasurer, PBNA
September 29, 2010*