

**PBNA Financial Report**  
**May 2011**  
**Neighborhood Meeting**

----- Balances as of Last Report August 31, 2010 -----				
Checking Account	\$2,988.70			
Petty Cash on hand	\$31.92			
<b>Total</b>	<b>\$3,020.62</b>			
----- Bank Transactions -----				
		Revenues	Expenses	Net Total
Wreath/Bow Donations		\$75.54		
Wreath/Bow Expenses			\$100.54	
Alley Donations		\$25		
Alley Maintenance Expenses			\$250.19	
PBNA Administrative Expenses			\$84.20	
Alley Trash Signs			\$319.44	
<b>Total</b>		<b>\$100.54</b>	<b>\$754.37</b>	<b>-\$653.83</b>
----- Balances as of April 31, 2010 -----				
Checking Account	\$2,334.87			
Petty cash on hand	\$31.92			
<b>Total</b>	<b>\$2,366.79</b>			

*Prepared by:*  
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*Treasurer, PBNA*  
*May 24, 2011*