

PBNA Financial Report October 2011 Neighborhood Meeting

----- Balances as of Last Report May, 2011 -----				
Checking Account	\$2,334.87			
Petty Cash on hand	\$31.92			
Total	\$2,366.79			
----- Bank Transactions -----				
		Revenues	Expenses	Net Total
Wreath/Bow Donations		\$50		
Alley Maintenance Expenses			\$458.10	
PBNA Administrative Expenses			\$86.23	
SELROSLT Donation			\$300	
Summer Pot Luck			\$137.78	
Total		\$50	\$982.11	-\$932.11
----- Balances as of September 30, 2011 -----				
Checking Account**	\$1,402.76			
Petty cash on hand	\$31.92			
Total	\$1,434.68			
** \$529.58 Dedicated to Alley Account				
Leaving \$905.10 available for general use				

Prepared by:
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Treasurer, PBNA
October 11, 2011