

PPUABA Treasurer Report 2022 and Projected 2023

	2022	Projected 2023
PPUABA Jan 1st Bank Balance	\$5,745.26	\$5,659.97
Income		
Member Contributions / Dues (60 Households in 2022)	\$1,540.00	\$1,500.00
Spring Plant Sale (05/07/2022)	\$702.59	\$800.00
Income on sale of trash bags	\$153.65	\$0.00
Total Income	\$2,242.59	\$2,300.00
Expenses		
Charitable Grants: Nourishing Our Community: \$1,350 PS 9 PTA: \$150	\$1,500.00	\$2,000.00
Other Expenses		
Bank Fees	\$36.00	
NYC Permits for 5/7/22 & 10/1/22 Block Parties	\$50.00	
Misc. expenses for 5/7 & 10/1 Block Parties (e.g., craft table supplies, flyers, et al)	\$340.53	
PPUABA Banner	\$51.58	
PPUABA Domain Name Renewal	\$16.17	
PPUABA Zoom Account	\$150.00	
"No Bikes on Sidewalk" Signs	\$161.82	
Photocopies for Carolling Booklets	\$21.78	
Other Expenses Total	\$827.88	\$600.00
Total Expenses	\$2,327.88	\$2,600.00
Net Income	-\$85.29	-\$300.00
PPUABA Dec 31st Bank Balance	\$5,659.97	\$5,359.97