

**PPUABA TREASURER'S REPORT**  
**July 1, 2024 to Dec 31, 2024**

There is a gap of about 6 weeks from when the last Treasurer's Report was made to when I took over the treasury. This year's accounting will be more complete.

<b>Previous Balance:</b>	<b>\$6382.92 (May 15, 2024)</b>
<b>Membership income 7/01/24 - 12/31/24</b>	<b>+400.00</b>
<b>Expenses:</b>	
<b>Domain name renewal</b>	<b>-16.17</b>
<b>Mailchimp fee (6 months)</b>	<b>-84.90</b>
<b>Bank fees</b>	<b>-19.00</b>
<b>Fall Frolic Permit fee</b>	<b>-25.00</b>
<b>PPUABA BANK BALANCE</b>	<b>\$6637.85 (December 31, 2024)</b>

We did a phenomenal fundraising job for ChiPS winter clothing drive, raising \$8680.01! Marc spent \$8680.01 on sweatshirts and warm socks that were distributed there.

We also have, in our bank account, \$4998.50 to be spent for our Nourishing Our Community program which happens weekly, and \$894.68 for the Friends of James Forten Playground.

Last year's grant assessment was \$2,500. I would recommend that we continue with this amount this year.