

2023 PPUABA Treasurer Report Projected and YTD

	2022	Projected 2023	YTD 2023
PPUABA Jan 1st Bank Balance	\$5,745.26	\$5,659.97	\$5,659.97
Income			
Member Dues	\$1,510.00	\$1,500.00	\$1,210.00
Spring Block Party & Plant Sale (05/06/2023)	\$702.59	\$800.00	\$1,891.19
Total Income	\$2,212.59	\$2,300.00	\$3,101.19
Expenses			
Charitable Grants (2023): Nourishing Our Community: \$1,500 Growing Our Community: \$450 New Yorkers for Parks: \$50	\$1,500.00	\$2,000.00	\$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	\$600.00
Total Expenses	\$2,327.88	\$2,600.00	\$2,600.00
Net Income	-\$115.29	-\$300.00	\$501.19
PPUABA Dec 31st Bank Balance	\$5,629.97	\$5,359.97	\$6,161.16