

PPUABA Treasurer Report 2023 and Projected 2024

	2023	Projected 2024
PPUABA Jan 1st Bank Balance	\$5,659.97	\$6,383.20
Income		
Member Contributions / Dues (82 Households in 2023)	\$1,554.62	\$1,600.00
Spring Plant Sale (05/07/2023)	\$1,891.19	\$1,400.00
Total Income	\$3,445.81	\$3,000.00
Expenses		
Charitable Grants (in 2023): Nourishing our Community - \$1500 Growing our Community - \$450 The Daffodil Project - \$50	\$2,000.00	\$2,500.00
Other Expenses		
PPUABA Zoom Account	\$153.51	\$153.51
PPUABA Domain Name Renewal	\$16.17	\$16.17
PPUABA MailChimp Account	\$126.20	\$169.80
PPUABA Bank Fees & Check Order	\$166.53	\$166.53
NYC Permits for 5/6/23 & 10/18/23 Block Parties	\$50.00	\$50.00
Misc. expenses for 10/18/23 Block Party (e.g., craft table supplies, flyers, et al)	\$123.30	\$100.00
Misc expenses (eg, Copy Paper, Plaque)	\$86.87	\$100.00
Other Expenses Total	\$722.58	\$756.01
Total Expenses	\$2,722.58	\$3,256.01
Net Income	\$723.23	-\$256.01
PPUABA Dec 31st Bank Balance	\$6,383.20	\$6,127.19