## PPUABA Treasurer Report Oct. 19, 2022

|  | 2022       |
|--|------------|
| PPUABA Bank Balance (01/01/2022)                                     | \$5,745.26 |
| Income   |            |
| Member Dues  | \$1,320.00 |
| Spring Block Party & Plant Sale (05/7/2022)                          | \$702.59   |
| Total Income - To Date   | \$2,022.59 |
| Expenses   |            |
| Charitable Grants: Nourishing Our Community: \$1,350 PS 9 PTA: \$150 | \$1,500.00 |
| Bank Fees  | \$30.00    |
| NYC Permit for 10/01/2022 Block Party                                | \$25.00    |
| Flyers for 10/01/2022 Block Party                                    | \$157.23   |
| PPUABA Domain Name Renewal   | \$16.17    |
| PPUABA Zoom Account  | \$150.00   |
| Total Expenses - To Date   | \$1,878.40 |
| Net Income - To Date   | \$144.19   |
| PPUABA Bank Balance (10/19/2022)                                     | \$5,889.45 |