

PPUABA Treasurer Report
May 15, 2024
and YE 2023

	2023 Year End	2024 YTD
PPUABA Jan 1st Bank Balance	\$5,659.97	\$6,383.20
Income		
Member Contributions / Dues (46 Households in YTD 2024)	\$1,554.62	\$1,100.00
Spring Plant Sale (05/04/2024)	\$1,891.19	\$1,510.47
Total Income	\$3,445.81	\$2,610.47
Expenses		
Charitable Grants (in 2024): Nourishing our Community - \$1,700. P.S. 9 Free Store - \$600. PHNDC - \$150. The Daffodil Project - \$50.	\$2,000.00	\$2,500.00
Other Expenses		
PPUABA Zoom Account	\$153.51	\$0.00
PPUABA Domain Name Renewal	\$16.17	\$0.00
PPUABA MailChimp Account	\$126.20	\$70.75
PPUABA Bank Fees & Check Order	\$166.53	\$15.00
NYC Permit for 5/4/24 Block Party	\$50.00	\$25.00
Misc. expenses for Fall Block Party (e.g., craft table supplies, flyers, et al)	\$123.30	\$0.00
Misc expenses (eg, Copy Paper, Plaque)	\$86.87	\$0.00
Other Expenses Total (YTD)	\$722.58	\$110.75
Total Expenses	\$2,722.58	\$2,610.75
Net Income	\$723.23	-\$0.28
PPUABA Year End 2023 & May 15, 2024 Bank Balance	\$6,383.20	\$6,382.92