

PPUABA Treasurer Report November 2021

	2021
PPUABA Bank Balance (01/01/2021)	\$5,257.82
Income	
Member Dues	\$720.00
Spring Block Party & Plant Sale (05/17/2021)	\$349.61
Total Income	\$1,069.61
Expenses	
Charitable Grants:	
Friends of James Forten Playground (\$500)	
PS 9 PTA (\$250)	
Public Assistants (\$250)	\$1,000.00
PPUABA.org Domain Renewal	\$16.17
Bank Fees	\$30.00
Total Expenses	\$1,046.17
Net Income YTD	\$23.44
PPUABA Bank Balance (11/17/2021)	\$5,281.26
Nourishing Our Community: Account Balance	\$2,721.69
Friends of James Forten Playground: Account Balance	\$1,087.23
Carver Account Bank Balance (11/17/2021)	\$9,090.18