PBNA Treasurer’s Report, May 15, 2013 General Fund Alley Fund Total

Balances as of last general meeting, May 8, 2012 $1,034.54 $768.61 $1,803.15

Adjustment/Correction between General fund/Alley funds per Charlie Z. -12.45 +12.45 -0-

**Adjusted Balances $1,022.09 $781.06 $1,803.15**

Receipts:

5/14/12 – alley deposit $25.00 $25.00

6/4/12 – alley deposit 45.00 45.00

7/13/12 – deposit petty cash to general fund $31.92 31.92

Wreath Project: Net (receipts - $1963.80, expenses - $1,023) $940.80 940.80

4/22/13 – alley deposit 100.00 100.00

 **Total receipts $972.72 $170.00 $1,142.72**

Expenses:

5/22/12 – check fee $27.25 $27.25

8/2/12 – alley expenses thru 6/5: tiller -$217.65, stones, $16, rake $12.76 $246.41 $246.41

11/19/12 – to Charlie, coffee, donuts, fall clean up 45.96 45.96

12/15/12 – check endorsement stamp 37.67 37.67

12/31/12 – to Scott, PBNA web site fee, through February, 2016 189.83 189.83

4/8/2013 – alleys thru 3/31, tiller, $259.95, stones, $197.01 456.96 456.96

 **Total expenses $254.75 $749.33 $1,004.08**

 Recap:

 Adjusted balances, May 2012 $1022.09 $781.06 $1,803.15

 Plus receipts 972.72 170.00 1,142.72

 Totals $1,994.81 $951.06 $2,945.87

 Less expenses -254.75 -749.33 -1,004.18

**Balances as of 5/15/2013 $1,740.06 201.73 1,941.79**