PBNA Treasurer’s Report, October 30, 2013 General Fund Alley Fund Total

Balances as of last general meeting, May 15, 2013 **$1,694.10 $247.69 $1,941.79**

Receipts:

5/16/13 – Alley deposit $50.00

7/12/13 - Alley deposit 10.00

Total receipts $1,694.10 $307.69 $2,001.79

Expenses:

5/16/13 – garden tour contribution $300.00

7/12/13 – Boston Shines refreshments (4/27/13) 45.96

7/12/13 – alleys thru 6/21, tiller, $126.17, stones, $127.12 $253.29

Total expenses $345.96 $253.29 -$599.25

**Balances** (receipts less expenses) as of October 30, 2013 **$1,348.14 $54.40 $1402.54**

Note – One unreimbursed alley bill, tiller repair,

$112.91; need to raise alley maintenance funds.

Chip Huhta, treasurer, PBNA