

PPZDVA Treasurer Report

April 1, 2017 - April 30, 2017

General Funds

Starting Balance (as of March 31, 2017)

MSUFCU General Checking	\$	1,258.90
MSUFCU Spartan Saver	\$	2,000.21
TOTAL	\$	3,259.11

Income \$ 120.17

4/19	2017 Membership fees paid	\$	80.00
4/27	2017 Membership fees paid	\$	40.00
3/31	MSUFCU Statement Interest	\$	0.17

Expenses \$ 0.00

none \$ 0.00

Ending Balance \$ 3,379.28

Still pending:

Income \$ 20.00

2017 Membership fees paid \$20.00

Expenses \$ 27.84

Spring Fling Snacks - first batch \$27.84

Thus our present balance is actually **\$ 3,371.44**

To date 73 Docents and
Volunteers have paid
2017 dues

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Conservation Committee

Starting Balance		\$ 3,187.80
<u>Income</u>		\$ 193.26
4/27	Merchandise Sales	\$ 143.00
4/27	Donations	\$ 50.00
4/30	MSUFCU Statement Interest	\$ 0.26
<u>Expenses</u>		\$ 0.00
3/22	none	\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 3,381.06

Enrichment

Starting Balance		\$ 844.09
<u>Income</u>		\$ 0.07
4/30	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 844.16

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Gardening and Beautification

Starting Balance		\$ 2,028.40
<u>Income</u>		\$ 0.17
4/30	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,028.57

Library and Archives

Starting Balance		\$ 436.38
<u>Income</u>		\$ 0.04
4/30	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance (including restricted funds)		\$ 436.42