

PPZDVA Treasurer Report

April 1, 2018 - April 30, 2018

General Funds

Starting Balance (as of March 31, 2018)

MSUFCU Small Business Checking	\$	831.06
MSUFCU Spartan Saver	\$	4,003.11
TOTAL	\$	4,834.17

Income **\$ 463.88**

4/13	Candy Machine income	\$	26.55
4/13	Coaster Sales	\$	40.00
4/25	Merchandise Sales	\$	301.00
4/25	Membership Dues	\$	10.00
4/25	Coaster Sales	\$	20.00
4/30	Coaster Sales	\$	35.00
4/30	Merchandise Sales	\$	31.00
4/30	MSUFCU Interest	\$	0.33

Expenses **\$ 339.81**

4/5	Conservation Table Cover & tile feet ck# 1055	\$	30.94
4/5	Epoxy Resin for tiles ck#1056	\$	63.98
4/5	Glitter Tattoo supplies ck# 1057	\$	30.85
4/5	Mirror for Mandrils ck# 1059	\$	28.05

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4/6	Note cards for fundraising ck# 1058	\$	68.14
4/16	Lollipops, pencils and erasers ck# 1060	\$	117.85
Ending Balance		\$	4,958.24

Still pending:

<u>Income</u>		\$	0.00
None		\$0.00	
<u>Expenses</u>		\$	49.59
Candy for Candy Machine	ck# 1061	\$19.47	
Conservation posters print/laminate	ck# 1062	\$11.79	
Plastic Storage tubs	ck# 1063	\$18.33	

Thus our present balance is actually **\$ 4,908.65**

Note: As of May 2 63 Docents and Volunteers had paid 2018 PPZDVA dues

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Heritage Cow Fund

Starting Balance		\$ 2,226.57
<u>Income</u>		\$ 15.16
4/30	Donations	\$ 15.00
4/30	MSUFCU Statement Interest	\$ 0.16
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,241.73

Conservation Committee

Starting Balance		\$ 1,114.63
<u>Income</u>		\$ 0.09
4/30	MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>		\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 1,114.72

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Enrichment

Starting Balance		\$ 844.92
<u>Income</u>		\$ 0.07
4/30	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 844.99

Gardening and Beautification

Starting Balance		\$ 2,030.43
<u>Income</u>		\$ 0.17
4/30	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,030.60

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Library and Archives

Starting Balance	\$	436.85
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<u>Income</u>	\$	0.04
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4/30	MSUFCU Statement Interest	\$	0.04
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<u>Expenses</u>	\$	0.00
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Ending Balance (including restricted funds)	\$	436.89
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