

# PPZDVA Treasurer Report

April 1, 2020 - May 31, 2020

## General Funds

**Starting Balance (as of March 31, 2020)**

MSUFCU Small Business Checking	\$	273.88
MSUFCU Spartan Saver	\$	11,217.04
<b>TOTAL</b>	<b>\$</b>	<b>11,490.92</b>

**Income** \$ 21.87

4/30/20 Business Spartan Saver MSUFCU Statement Interest	0.92
5/29/20 Membership dues	20.00
5/31/20 Business Spartan Saver MSUFCU Statement Interest	0.95

**Expenses** \$ 0.00

**None** 0

**Ending Balance** \$ 11,512.79

Still pending:

**Income** \$ 0.00

None

**Expenses** \$ 0.00

None \$0.00

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Thus our present balance is  
actually

**\$11,512.79**

To Date, ONLY 31 Docents & Volunteers have paid 2020 dues!

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### Enrichment

<b>Starting Balance</b>		<b>\$ 846.59</b>
<b><u>Income</u></b>		<b>\$ 0.14</b>
4/30	MSUFCU Statement Interest	\$ 0.07
5/31	MSUFCU Statement Interest	\$ 0.07
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 846.73</b>

### Gardening and Beautification

<b>Starting Balance</b>		<b>\$ 1,033.50</b>
<b><u>Income</u></b>		<b>\$ 0.17</b>
4/30	MSUFCU Statement Interest	\$ 0.08
5/31	MSUFCU Statement Interest	\$ 0.09
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 1,033.67</b>