

# PPZDVA Treasurer Report

April 1, 2019 - May 31, 2019

## General Funds

### Starting Balance (as of March 31, 2019)

MSUFCU Small Business Checking	\$ 2,106.72
MSUFCU Spartan Saver	\$ 8,008.73
<b>TOTAL</b>	<b>\$ 10,115.45</b>

### **Income** \$ 273.92

4/15	Night @ the Museum Credit Card Sales	\$ 24.63
4/30	Night @ the Museum cash Sales	\$ 128.00
4/30	Candy Machine	\$ 10.00
4/30	Membership Dues	\$ 80.00
4/30	MSUFCU Statement Interest	\$ 0.66
5/29	Membership Dues	\$ 30.00
5/31	MSUFCU Statement Interest	\$ 0.63

### **Expenses** \$ 1,175.14

5/13	PPZDVA Bench for Pollinator Garden	\$ 1,096.89
5/20	Coaster photos, candy for candy machine, bumpers for coasters	\$ 78.25

### **Ending Balance** \$ 9,214.23

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Still pending:

<b><u>Income</u></b>	<b>\$</b>	<b>283.53</b>
Party for the Planet Merchandise sales		110.00
Party for the Planet Tattoo donations		15.00
Bird Day Merchandise sales		97.00
Bird Day Tattoo donations		35.00
Candy machine		10.00
Bird Day Merchandise sales - credit card		16.53
<b><u>Expenses</u></b>	<b>\$</b>	<b>0.00</b>
None	\$0.00	

Thus our present balance is **\$ 9,497.76**  
actually

Also Pending is the payment for the  
Volunteer Management software and for the  
Artifact Management software.

To date (June 6) 60 Docents and Volunteers  
have paid 2019 dues.

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### Enrichment

<b>Starting Balance</b>		<b>\$ 845.75</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>\$ 845.89</b>

### Gardening and Beautification

<b>Starting Balance</b>		<b>\$ 2,032.46</b>
<b><u>Income</u></b>		<b>\$ 0.18</b>
4/30	MSUFCU Statement Interest	\$ 0.09
5/31	MSUFCU Statement Interest	\$ 0.09
<b><u>Expenses</u></b>		<b>\$ 1,000.00</b>
4/11	Spider Web Play Structure - check # 1080	\$ 1,000.00
<b>Ending Balance</b>		<b>\$ 1,032.64</b>