

PPZDVA Treasurer Report

August 1, 2016 - August 31, 2016

General Funds

Starting Balance (as of July 31, 2016)

MSUFCU General Checking	\$	2,760.88
MSUFCU Spartan Saver	\$	9.00
TOTAL	\$	2,769.88

Income **\$ 224.00**

8/26 Magnet Sales \$ 209.00

8/31 Magnet Sales \$ 15.00

Expenses **\$ 20.00**

8/19 State of Michigan License Renewal \$ 20.00

Ending Balance **\$ 2,973.88**

Notes:

Still pending:

1. Magnet sales deposit of \$20.00
2. Check # 1017 withdrawal of \$175.00 (AZADV Convention registration)
3. Check # 1018 withdrawal of \$140.00 (Moose skull)
4. Check # 1019 withdrawal of \$117.90 (flowers for Berg/Rigotti)
5. Check # 1020 withdrawal of \$ 50.00 (Jacobowitz)

Total: \$462.90

Thus our present balance is actually: **\$2,510.98**

Conservation Committee

Starting Balance **\$ 2,508.33**

Income **\$ 489.00**

8/26 Merchandise Sales \$ 386.00

8/26 Candy Machine \$ 45.00

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8/26	Donations	\$	58.00
8/31	MSUFCU Statement Interest	\$	0.22
<u>Expenses</u>		\$	69.68
8/24	Supplies from Oriental Trading Company	\$	69.68
Restricted Funds (expense funds only)		\$	1,000.00
Ending Balance (including restricted funds)		\$	2,927.87

Owl Enclosure Fund

Starting Balance		\$	3,801.23
<u>Income</u>		\$	0.32
8/31	MSUFCU Statement Interest	\$	0.32
<u>Expenses</u>		\$	0.00
Ending Balance		\$	3,801.55

Enrichment

Starting Balance		\$	843.54
<u>Income</u>		\$	0.07
8/31	MSUFCU Statement Interest	\$	0.07
<u>Expenses</u>		\$	0.00

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Ending Balance

\$ 843.61

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Gardening and Beautification

Starting Balance		\$	2,027.05
<u>Income</u>		\$	0.17
8/31	MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>		\$	0.00
Restricted Funds		\$	2,000.00
Ending Balance (including restricted funds)		\$	2,027.22

Library and Archives

Starting Balance		\$	436.07
<u>Income</u>		\$	0.04
8/31	MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>		\$	0.00
Restricted Funds		\$	436.11
Ending Balance (including restricted funds)		\$	436.07