

PPZDVA Treasurer Report

July 31, 2017 - August 31, 2017

General Funds

Starting Balance (as of July 31, 2017)

MSUFCU General Checking	\$ 2,233.46
MSUFCU Spartan Saver	\$ 2,000.87
TOTAL	\$ 4,234.33

Income **\$ 1,393.67**

8/4	Binder Park Zoo Trip payment	\$ 25.00
8/4	Drink Tote Sales	\$ 36.00
8/16	Binder Park Zoo Trip payments	\$ 739.50
8/16	Boomer Ball "excess" donations	\$ 7.00
8/16	Zoo Brew Night Sales	\$ 65.00
8/16	Ingham County Fair Sales	\$ 312.00
8/16	2017 Membership fees paid	\$ 10.00
8/16	Magnet sales	\$ 10.00
8/16	Members Night Sales	\$ 189.00
8/31	MSUFCU Spartan Saver Account Interest	\$ 0.17

Expenses **\$ 463.10**

8/14	Lanyards for volunteers (check # 1038)	\$ 15.59
8/14	24 dozen lollipops (check # 1038)	\$ 119.76
8/18	Binder Park Zoo Entrance fees (check # 1039)	\$ 327.75
Ending Balance		\$ 5,164.90

PPZDVA Treasurer Report

July 31, 2017 - August 31, 2017

Still pending:

<u>Income</u>		\$ 187.00
Bottle Deposits		\$27.00
Zoo Brew Night - Photo Booth		\$145.00
Stuffed Rhino Sales		\$15.00
<u>Expenses</u>		\$ 1,163.14
Lollipops, Pencils & Erasers for fundraising		\$49.93
Tattoo kit for fundraising		\$29.26
Binder Park Zoo Trip bus		\$1,066.00
Glitter tattoo kit for fundraising		\$17.95
Thus our present balance is actually	\$	4,
	188.76	

To date 78 Docents and Volunteers have paid
2017 dues

Conservation Committee

Starting Balance		\$ 1,033.91
<u>Income</u>		\$ 0.09
8/31 MSUFCU Statement Interest		\$ 0.09
<u>Expenses</u>		\$ 0.00

PPZDVA Treasurer Report

July 31, 2017 - August 31, 2017

Restricted Funds (expense funds only)	\$	1,000
	.00	
Ending Balance (including restricted funds)	\$	1,034.00

Enrichment

Starting Balance	\$	844.37
<u>Income</u>	\$	0.07
8/31 MSUFCU Statement Interest	\$	0.07
<u>Expenses</u>	\$	0.00
Ending Balance	\$	844.44

Gardening and Beautification

Starting Balance	\$	2,029.08
<u>Income</u>	\$	0.17
8/31 MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>	\$	0.00
Ending Balance	\$	2,029.25

Library and Archives

PPZDVA Treasurer Report

July 31, 2017 - August 31, 2017

Starting Balance		\$	436.54
<u>Income</u>		\$	0.04
8/31	MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>		\$	0.00
Ending Balance (including restricted funds)		\$	436.58