

PPZDVA Treasurer Report

August 1, 2019 - September 30, 2019

General Funds

Starting Balance (as of July 31, 2019)

MSUFCU Small Business Checking	\$ 1,543.00
MSUFCU Spartan Saver	\$ 7,011.20
TOTAL	\$ 8,554.20

Income \$ 513.33

8/6/19 Coaster sales	10.00
8/7/19 Coaster Sales (Ruby)	20.00
8/8/19 Ingham County Fair Merchandise Sales	75.00
8/8/19 Ingham County Fair Donations	100.00
8/15/19 Member's Night - Sales - Credit Card	19.15
8/17/19 Member's Night - Sales	173.00
8/17/19 Member's Night - Donations	15.00
8/21/19 Donation - Emery Douglas	100.00
8/31/19 Business Spartan Saver MSUFCU Statement Interest	0.60
9/30/19 Business Spartan Saver MSUFCU Statement Interest	0.58

Expenses \$ 266.51

8/4/19 Misc Supplies	131.25
8/12/19 Diane Rigotti Death Certificate	46.00

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8/26/19 Glitter Tattoo supplies 47.36

8/26/19 Glitter Tattoo supplies 41.9

Ending Balance \$ 8,801.02

Still pending:

Income \$ 0.00

None \$0.00

Expenses \$ 0.00

None \$0.00

Thus our present balance is **\$ 8,801.02**
actually

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

Federal Taxes Filed for Fiscal Year Ended 3-31-2019

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Enrichment

Starting Balance		\$ 846.03
<u>Income</u>		\$ 0.14
8/31	MSUFCU Statement Interest	\$ 0.07
9/30	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 846.17

Gardening and Beautification

Starting Balance		\$ 1,032.81
<u>Income</u>		\$ 0.17
8/31	MSUFCU Statement Interest	\$ 0.09
9/30	MSUFCU Statement Interest	\$ 0.08
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 1,032.98