

PPZDVA Treasurer Report
December 1, 2019 - January 31, 2020

General Funds

Starting Balance (as of November 30, 2019)

MSUFCU Small Business Checking	\$ 535.91
MSUFCU Spartan Saver	\$ 9,213.70
TOTAL	\$ 9,749.61

Income **\$ 1,689.79**

12/9/19 WOL Dec 6 Credit Card Sales	30.67
12/9/19 WOL Dec 7 Credit Card Sales	62.13
12/12/19 December Potluck Credit Card Sales	38.66
12/13/19 WOL Dec 6 & 7 Merchandise Sales - cash	404.00
12/13/19 December Potluck Merchandise Sales - cash	59.00
12/16/19 WOL Dec 13 Credit Card Sales	53.27
12/16/19 WOL Dec 14 Credit Card Sales	80.12
12/16/19 Coaster sales	10.00
12/16/19 Glitter Tattoo donations	51.00
12/16/19 WOL Dec 13 Merchandise Sales - cash	77.00
12/17/19 WOL Credit Card Sales	15.29
12/23/19 WOL Dec 20 Credit Card Sales	17.61
12/23/19 WOL Dec 21 Credit Card Sales	19.38
12/30/19 WOL Dec 20 Merchandise Sales - cash	348.00

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12/30/19 WOL Dec 21 Merchandise Sales - cash	262.00
12/31/19 Business Spartan Saver MSUFCU Statement Interest	0.79
1/3/20 WOL Dec 20 Merchandise Sales - cash	115.00
1/15/20 Dog Bow Ties	5.00
1/31/20 Membership dues	40.00
1/31/20 Business Spartan Saver MSUFCU Statement Interest	0.87

Expenses \$ **170.16**

1/30/20 Animal Print Coasters	160.17
1/30/20 Glitter tattoo stencils	9.99

Ending Balance \$ **11,269.24**

Still pending:

Income \$ **70.00**

Membership dues \$70.00

Expenses \$ **0.00**

None \$0.00

Thus our present balance is actually **\$11,339.24**

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Enrichment

Starting Balance		\$ 846.31
<u>Income</u>		\$ 0.14
12/31	MSUFCU Statement Interest	\$ 0.07
1/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 846.45

Gardening and Beautification

Starting Balance		\$ 1,033.15
<u>Income</u>		\$ 0.18
12/31	MSUFCU Statement Interest	\$ 0.09
1/31	MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 1,033.33