

PPZDVA Treasurer Report

February 1, 2017 - February 28 , 2017

General Funds

Starting Balance (as of January 31, 2016)

| | | |
|----------------------------|-----------|-----------------|
| MSUFCU General Checking | \$ | 2,997.85 |
| Correction from last month | \$ | 73.00 |
| MSUFCU Spartan Saver | \$ | 9.00 |
| TOTAL | \$ | 3,079.85 |

Income **\$ 170.04**

| | | | |
|------|---------------------------|----|--------|
| 2/20 | 2017 Membership fees paid | \$ | 150.00 |
| 2/28 | 2017 Membership fees paid | \$ | 20.00 |
| 2/28 | MSUFCU Statement Interest | \$ | 0.04 |

Expenses **\$ 0.00**

Ending Balance **\$ 3,249.89**

Still pending:

None

Thus our present balance is actually

\$3,249.89

To date 55 Docents and Volunteers have paid 2017 dues

Note: Spartan Saver balance was increased from \$9.00 to \$2,000 so we start earning interest on these funds.

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Conservation Committee

| | | |
|--|---------------------------|--------------------|
| Starting Balance | | \$ 3,144.13 |
| <u>Income</u> | | \$ 0.24 |
| 2/28 | MSUFCU Statement Interest | \$ 0.24 |
| <u>Expenses</u> | | \$ 0.00 |
| Restricted Funds (expense funds only) | | \$ 1,000.00 |
| Ending Balance (including restricted funds) | | \$ 3,144.37 |

Enrichment

| | | |
|-------------------------|---------------------------|------------------|
| Starting Balance | | \$ 843.96 |
| <u>Income</u> | | \$ 0.07 |
| 2/28 | MSUFCU Statement Interest | \$ 0.06 |
| <u>Expenses</u> | | \$ 0.00 |
| Ending Balance | | \$ 844.02 |

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Gardening and Beautification

| | | |
|--|--|--------------------|
| Starting Balance | | \$ 2,028.07 |
| | | |
| <u>Income</u> | | \$ 0.16 |
| 2/28 MSUFCU Statement Interest | | \$ 0.16 |
| <u>Expenses</u> | | \$ 0.00 |
| Restricted Funds | | \$ 2,000.00 |
| Ending Balance (including restricted funds) | | \$ 2,028.23 |

Library and Archives

| | | |
|--|--|------------------|
| Starting Balance | | \$ 436.31 |
| | | |
| <u>Income</u> | | \$ 0.04 |
| 2/28 MSUFCU Statement Interest | | \$ 0.03 |
| <u>Expenses</u> | | \$ 0.00 |
| Restricted Funds | | \$ 436.19 |
| Ending Balance (including restricted funds) | | \$ 436.34 |