

# PPZDVA Treasurer Report

February 1, 2018 - February 28, 2018

## General Funds

### Starting Balance (as of January 31, 2018)

MSUFCU General Checking	\$	466.10
MSUFCU Spartan Saver	\$	4,002.46
<b>TOTAL</b>	<b>\$</b>	<b>4,468.56</b>

### **Income** **\$ 95.31**

2/21	Donation	\$	5.00
2/21	Membership dues	\$	90.00
2/28	MSUFCU Interest	\$	0.31

### **Expenses** **\$ 0.00**

NONE \$ 0.00

**Ending Balance** **\$ 4,563.87**

## Still pending:

<b>Income</b>	<b>\$</b>	<b>0.00</b>
None	\$0.00	
<b>Expenses</b>	<b>\$</b>	<b>95.45</b>
Milkweek seeds for fund raising	\$95.45	

Thus our present balance is actually **\$ 4,468.42**

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**Note 1: As of March 12, 52 Docents and Volunteers had paid 2018 PPZDVA dues**

**Note 2: PPZDVA 2017 Income Taxes filed with the IRS on February 16, 2018**

**Heritage Cow Fund**

Starting Balance	\$ 2,226.21
<u>Income</u>	\$ 0.17
2/28 MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>	\$ 0.00
Ending Balance	\$ 2,226.38

**Conservation Committee**

Starting Balance	\$ 1,114.45
<u>Income</u>	\$ 0.09
2/28 MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>	\$ 0.00
Restricted Funds (expense funds only)	\$ 1,000.00
Ending Balance (including restricted funds)	\$ 1,114.54

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**Enrichment**

<b>Starting Balance</b>		<b>\$ 844.79</b>
<b><u>Income</u></b>		<b>\$ 0.06</b>
2/28	MSUFCU Statement Interest	\$ 0.06
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 844.85</b>

**Gardening and Beautification**

<b>Starting Balance</b>		<b>\$ 2,030.10</b>
<b><u>Income</u></b>		<b>\$ 0.16</b>
2/28	MSUFCU Statement Interest	\$ 0.16
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 2,030.26</b>

**Library and Archives**

<b>Starting Balance</b>		<b>\$ 436.78</b>
<b><u>Income</u></b>		<b>\$ 0.03</b>
2/28	MSUFCU Statement Interest	\$ 0.03
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance (including restricted funds)</b>		<b>\$ 436.81</b>