

# PPZDVA Treasurer Report

February 1, 2019 - March 31, 2019

## General Funds

**Starting Balance (as of January 31, 2019)**

MSUFCU Small Business Checking	\$ 3,076.89
MSUFCU Spartan Saver	\$ 7,007.51
<b>TOTAL</b>	<b>\$ 10,084.40</b>

**Income** **\$ 468.22**

2/16	Membership Dues	\$ 50.00
2/23	Merchandise Sales	\$ 20.00
2/23	Membership Dues	\$ 50.00
2/28	Membership Dues	\$ 240.00
3/08	Membership Dues	\$ 20.00
3/08	Seed Sales	\$ 10.00
3/08	Bottle Deposits	\$ 17.00
3/30	Membership Dues	\$ 30.00
3/30	Membership Dues	\$ 30.00
2/28	MSUFCU Statement Interest	\$ 0.54
3/31	MSUFCU Statement Interest	\$ 0.68

**Expenses** **\$ 437.17**

3/14	ZIYN Grant check # 1076	\$ 437.17
------	-------------------------	-----------

**Ending Balance** **\$ 10,115.45**

## PPZDVA Treasurer Report

February 1, 2019 - March 31, 2019

Still pending:

<b><u>Income</u></b>	<b>\$</b>	<b>0.00</b>
None	\$0.00	

<b><u>Expenses</u></b>	<b>\$</b>	<b>200.00</b>
AZADV Conference Registration check # 1078	\$200.00	

Thus our present balance is **\$ 9,915.45**  
actually

Also Pending is the payment for the  
Volunteer Management software and for the  
Artifact Management software, as well as the  
Bench for the Pollinator Garden

To date (April 6) 49 Docents and Volunteers  
have paid 2019 dues.

## PPZDVA Treasurer Report

February 1, 2019 - March 31, 2019

### Enrichment

<b>Starting Balance</b>		<b>\$ 845.62</b>
<b><u>Income</u></b>		<b>\$ 0.13</b>
2/28	MSUFCU Statement Interest	\$ 0.06
3/31	MSUFCU Statement Interest	\$ 0.07
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 845.75</b>

### Gardening and Beautification

<b>Starting Balance</b>		<b>\$ 2,032.13</b>
<b><u>Income</u></b>		<b>\$ 0.33</b>
2/28	MSUFCU Statement Interest	\$ 0.16
3/31	MSUFCU Statement Interest	\$ 0.17
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 2,031.46</b>