

PPZDVA Treasurer Report

January 1, 2017 - January 31, 2017

General Funds

Starting Balance (as of December 31, 2016)

MSUFCU General Checking	\$	2,657.35
MSUFCU Spartan Saver	\$	9.00
TOTAL	\$	2,666.35

Income \$ 340.50

1/17	Name Tag "Fine"	\$	0.25
1/17	2017 Membership fees paid	\$	100.00
1/17	Donation from Douglas Emery	\$	5.00
1/25	2017 Membership fees paid	\$	230.00
1/25	Name Tag "Fine"	\$	5.25

Expenses \$ 0.00

Ending Balance \$ 3,006.85

Still pending:

None

Thus our present balance is actually **\$3,006.85**

To date 35 Docents and Volunteers have paid 2017 dues

PPZDVA Federal Income Taxes for Fiscal Year Ending March 2016 filed on January 9, 2017

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Conservation Committee

Starting Balance		\$ 3,048.87
<u>Income</u>		\$ 95.26
1/25	Merchandise Sales	\$ 15.00
1/25	Candy Machine	\$ 80.00
1/31	MSUFCU Statement Interest	\$ 0.26
<u>Expenses</u>		\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 3,144.13

Enrichment

Starting Balance		\$ 843.89
<u>Income</u>		\$ 0.07
1/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 843.96

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Gardening and Beautification

Starting Balance	\$	2,027.90
<u>Income</u>	\$	0.17
1/31 MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>	\$	0.00
Restricted Funds	\$	2,000
		.00
Ending Balance (including restricted funds)	\$	2,028.07

Library and Archives

Starting Balance	\$	436.27
<u>Income</u>	\$	0.04
1/31 MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>	\$	0.00
Restricted Funds	\$	436.19
Ending Balance (including restricted funds)	\$	436.31