

PPZDVA Treasurer Report

January 1, 2018 - January 31, 2018

General Funds

Starting Balance *(as of December 31, 2017)*

MSUFCU General Checking	\$	733.38
MSUFCU Spartan Saver	\$	4,002.12
TOTAL	\$	4,735.50

Income **\$ 235.34**

1/24	Donation	\$	10.00
1/24	Membership dues	\$	40.00
1/31	Membership dues	\$	180.00
1/31	Emery Douglas donation	\$	5.00
1/31	MSUFCU Interest	\$	0.34

Expenses **\$ 502.28**

1/29	Glitter Tattoo supplies ck# 1050	\$	14.80
1/29	Rights to use Dexter Cow photograph ck# 1052	\$	39.95
1/29	Dexter Cow Cutout ck#1051	\$	157.53
1/29	AZADV Conference registration fee 1049	\$	290.00

Ending Balance \$ 4,468.56

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Still pending:

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

Thus our present balance is actually **\$4,373.11**

Heritage Cow Fund

Starting Balance	\$	1,856.04
<u>Income</u>	\$	370.17
1/4 WOL week 7	\$	224.13
1/24 Donations - Docent & Volunteer recruitment day	\$	7.01
1/24 Donation - Gail Gubry	\$	18.85
1/24 Memorial donation from Nancy House (in the name of Diana Rigotti & Gina King)	\$	50.00
1/24 Donation from Sue Hinkley sales	\$	70.00
12/31 MSUFCU Statement Interest	\$	0.18
<u>Expenses</u>	\$	0.00
Ending Balance	\$	2,226.21

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Conservation Committee

Starting Balance	\$ 1,114.36
<u>Income</u>	\$ 0.09
1/31 MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>	\$ 0.00
Restricted Funds (expense funds only)	\$ 1,000.00
Ending Balance (including restricted funds)	\$ 1,114.45

Enrichment

Starting Balance	\$ 844.72
<u>Income</u>	\$ 0.07
1/31 MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>	\$ 0.00
Ending Balance	\$ 844.79

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Gardening and Beautification

Starting Balance		\$ 2,029.93
<u>Income</u>		\$ 0.17
1/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,030.10

Library and Archives

Starting Balance		\$ 436.74
<u>Income</u>		\$ 0.04
1/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance (including restricted funds)		\$ 436.78