

PPZDVA Treasurer Report

November 1, 2018 - January 31, 2019

General Funds

Starting Balance (as of October 31, 2018)

MSUFCU Small Business Checking	\$ 1,780.93
MSUFCU Spartan Saver	\$ 6,005.89
TOTAL	\$ 7,786.82

Income \$ 4,840.43

11/14	Transfer from Heritage Cow account	\$ 2,242.85
11/30	Merchandise Sales	\$ 8.00
11/30	Note Card Sales to Gift Shop	\$ 192.00
11/30	MSUFCU Statement Interest	\$ 0.49
12/8	WOL Credit Card Sales	\$ 32.20
12/9	WOL Credit Card Sales	\$ 61.97
12/15	WOL Credit Card Sales	\$ 51.85
12/16	WOL Credit Card Sales	\$ 53.45
12/19	2019 Membership Dues	\$ 10.00
12/19	Donation	\$ 5.00
12/19	Coaster Sales (Ruby)	\$ 75.00
12/19	Merchandise Sales - Texas Road House	\$ 85.00
12/20	Transfer from Library and Archives	\$ 437.17
12/22	WOL Credit Card Sales	\$ 39.47

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12/23	WOL Credit Card Sales	\$	65.85
12/24	Candy Machine Sales	\$	20.00
12/24	Merchandise Sales	\$	10.00
12/24	WOL Cash Sales 12/7	\$	249.00
12/31	MSUFCU Statement Interest	\$	0.53
1/16	2019 Membership Dues	\$	40.00
1/16	Texas Roadhouse meal income	\$	75.00
1/16	WOL Cash Sales	\$	1,065.00
1/31	2019 Membership Dues	\$	20.00
1/31	MSUFCU Statement Interest	\$	0.60
	<u>Expenses</u>	\$	2,542.85
11/23	Heritage Cows	\$	2,542.85
	Ending Balance	\$	10,084.40

Still pending:

<u>Income</u>	\$	40.00
Dues	\$40.00	
<u>Expenses</u>	\$	437.17
Grant to ZIYN Program - Check # 1074	\$437.17	

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Thus our present balance is actually **\$ 9,687.23**

Enrichment

Starting Balance		\$ 845.41
<u>Income</u>		\$ 0.21
11/30	MSUFCU Statement Interest	\$ 0.07
12/31	MSUFCU Statement Interest	\$ 0.07
1/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 845.62

Gardening and Beautification

Starting Balance		\$ 2,031.62
<u>Income</u>		\$ 0.51
11/30	MSUFCU Statement Interest	\$ 0.17
12/31	MSUFCU Statement Interest	\$ 0.17
1/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,032.13

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