

PPZDVA Treasurer Report

June 1, 2017 - July 31, 2017

General Funds

Starting Balance (as of May 31, 2017)

MSUFCU General Checking	\$ 1,401.06
MSUFCU Spartan Saver	\$ 2,000.54
TOTAL	\$ 3,401.60

Income \$ 1,160.33

6/5	IMBD Sales - Lollipops, magnets	\$ 220.00
6/23	Cash Box change restored	\$ 60.00
6/30	2017 Membership fees paid	\$ 10.00
6/30	Donation	\$ 1.00
7/19	Binder Park Zoo Trip payments	\$ 50.00
7/19	Bottle deposits	\$ 19.00
7/31	Binder Park Zoo Trip payments	\$ 525.00
7/31	Zoo Day Sales - Lollipops, magnets	\$ 275.00
6/30	MSUFCU Spartan Saver Account Interest	\$ 0.16
7/31	MSUFCU Spartan Saver Account Interest	\$ 0.17

Expenses \$ 332.50

6/2	Cash Box change	\$ 60.00
6/13	AZAD Annual Membership Fee	\$ 25.00
6/23	Spring Fling Snacks (2 nd batch)	\$ 37.97
6/23	Drink Totes	\$ 69.77
6/23	Zoo Animal Lollipops	\$ 119.76
7/21	State of Michigan License Renewal	\$ 20.00

Ending Balance \$ 4,229.43

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Still pending:

<u>Income</u>	\$ 1,383.50
2017 Membership fees paid	\$10.00
Binder Park Trip Payment	\$25.00
Drink Tote Sales	\$36.00
Ingham County Fair Sales	\$312.00
Binder Park Zoo Trip payment	\$739.50
Zoo Brew Night Sales	\$65.00
Members Night Sales	\$189.00
Boomer Ball "excess" donations	\$7.00
<u>Expenses</u>	\$ 1,529.20
Zoo Animal Lollipops	\$119.76
Lanyards for Volunteers	\$15.69
Binder Park Zoo Trip bus	\$1,066.00
Binder Park Zoo admissions	\$327.75

Thus our present balance is actually **\$**
4,
083.73

To date 78 Docents and Volunteers have paid
2017 dues

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Conservation Committee

Starting Balance		\$ 3,481.35
<u>Income</u>		\$ 229.40
6/5	IMBD Merchandise Sales	\$ 133.00
6/23	Candy Machine Sales	\$ 65.03
6/30	Merchandise Sales	\$ 6.00
6/30	Donations	\$ 25.00
6/30	MSUFCU Statement Interest	\$ 0.28
7/31	MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>		\$ 2,676.84
6/28	Donation to Puerto Rico Crested Toad	\$ 2,650.00
6/28	Candy Machine supplies	\$ 26.84
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 1,033.91

Enrichment

Starting Balance		\$ 844.23
<u>Income</u>		\$ 0.14
6/30	MSUFCU Statement Interest	\$ 0.07
7/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 844.37

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Gardening and Beautification

Starting Balance		\$ 2,028.74
<u>Income</u>		\$ 0.34
6/30	MSUFCU Statement Interest	\$ 0.17
7/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,029.08

Library and Archives

Starting Balance		\$ 436.46
<u>Income</u>		\$ 0.08
6/30	MSUFCU Statement Interest	\$ 0.04
7/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance (including restricted funds)		\$ 436.54