

PPZDVA Treasurer Report

June 1, 2018 - July 31, 2018

General Funds

Starting Balance (as of May 31, 2018)

MSUFCU Small Business Checking	\$	1,142.21
MSUFCU Spartan Saver	\$	4,003.78
TOTAL	\$	5,145.99

Income **\$ 1,710.68**

6/4	Migratory Bird Day Credit Card Sales	\$	44.60
6/4	Migratory Bird Day	\$	628.00
6/18	Coaster Sales	\$	25.00
6/20	Note Card Sales	\$	3.00
6/22	Coaster sales	\$	20.00
6/27	Coaster sales	\$	25.00
6/27	Merchandise Sales	\$	15.00
6/27	Candy Machine income	\$	50.00
6/27	Reimbursement for Resin for animal tiles for Docent Banquet	\$	15.90
6/27	Bottle Deposits	\$	5.90
6/30	MSUFCU Interest	\$	0.33
7/11	Zoo Day credit card sales July 10		43.63

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7/12	Zoo Day credit card sales July 11	14.98
7/16	Coaster sales	20.00
7/16	Coaster sales	10.00
7/16	T-shirt sales	39.00
7/16	Zoo Day donations July 10	16.00
7/16	Coaster sales	30.00
7/16	Zoo Day Tatoo donations July 10	85.00
7/16	Zoo Day sales July 10	231.00
7/16	Zoo Day donations July 11	20.00
7/16	Zoo Day Tatoo donations July 11	98.00
7/16	Zoo Day sales July 11	225.00
7/31	Coaster sales	20.00
7/31	Bottle Deposits	25.00
7/31	MSUFCU Interest	\$ 0.34

Expenses **\$ 673.72**

6/11	Straw T-Shirts ck#1064	\$ 150.00
6/12	Tile supplies ck# 1065	\$ 26.10
6/12	60 dozen lollypops ck# 1066	\$ 299.40
6/20	Engraving President's Plaque	\$ 10.00
6/21	AZADV Membership Annual Renewal	\$ 25.00

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6/22	Michigan Corp. Div. License Renewal	\$	20.00
6/29	Prints for tiles ck# 1068	\$	143.22
	Ending Balance	\$	6,182.95

Still pending:

<u>Income</u>	\$	75.00
Candy Machine Income	\$20.00	
Ingham County Fair Sales	\$55.00	
<u>Expenses</u>	\$	0.00
None		

Thus our present balance is actually **\$ 6,257.95**

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Heritage Cow Fund

Starting Balance		\$ 2,241.92
<u>Income</u>		\$ 0.37
6/30	MSUFCU Statement Interest	\$ 0.18
7/31	MSUFCU Statement Interest	\$ 0.19
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,242.29

Conservation Committee

Starting Balance		\$ 1,114.81
<u>Income</u>		\$ 0.18
6/30	MSUFCU Statement Interest	\$ 0.09
7/31	MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>		\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 1,114.99

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Enrichment

Starting Balance		\$ 845.06
<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		\$ 845.20

Gardening and Beautification

Starting Balance		\$ 2,030.77
<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		\$ 2,031.11

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Library and Archives

Starting Balance		\$	436.93
<u>Income</u>		\$	0.08
6/30	MSUFCU Statement Interest	\$	0.04
7/31	MSUFCU Statement Interest		
<u>Expenses</u>		\$	0.04
Ending Balance (including restricted funds)		\$	437.01