

PPZDVA Treasurer Report

June 1, 2019 - July 31, 2019

General Funds

Starting Balance (as of May 31, 2019)

MSUFCU Small Business Checking	\$ 2,042.19
MSUFCU Spartan Saver	\$ 7,010.02
TOTAL	\$ 9,052.21

Income \$ 3,408.44

6/3/19 Party for the Planet Merchandise sales	110.00
6/3/19 Party for the Planet Tattoo donations	15.00
6/3/19 Bird Day Merchandise sales	97.00
6/3/19 Bird Day Tattoo donations	35.00
6/3/19 Candy machine	10.00
6/3/19 Bird Day Merchandise sales - credit card	16.53
6/20/19 Coaster sales	5.00
6/27/19 2019 Membership dues	10.00
6/27/19 Candy machine	20.00
6/27/19 Merchandise Sales	13.00
7/10/19 Zoo Days Conservation Table donations and sales - credit card	100.93
7/11/19 Zoo Days Conservation Table donations and sales - credit card	139.80
7/17/19 Zoo Days Conservation Table sales July 10	350.00

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7/17/19	Zoo Days Conservation Table donations and sales July 11	380.00
7/17/19	Zoo Days Tattoo Donations July 10	90.00
7/17/19	Ultrasound Transducer private donations	2000.00
7/17/19	Scarf sales	15.00
6/30	MSUFCU Statement Interest	\$ 0.58
7/31	MSUFCU Statement Interest	\$ 0.60
	Expenses	\$ 3,906.45
7/2/19	MI Department of Licensing & Regulatory Affairs Corporations	20.00
7/8/19	AZAD	25.00
7/24/19	Zoo Animal Tiles	239.55
7/24/19	Glitter Tattoo supplies	53.85
7/24/19	Candy Machine Candy	16.76
7/24/19	Display Rack for Sale Merchandise	10.99
7/24/19	Spring Fling Snacks	40.30
7/24/19	Donation for 4C-RS Convex Transducer	3500.00
	Ending Balance	\$ 8,554.20

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Still pending:

<u>Income</u>	\$	205.00
Coaster Sales	\$30.00	
Ingham County Fair	\$175.00	
<u>Expenses</u>	\$	93.36
Death Certificate	\$46.00	
Tattoo supplies	\$47.36	

Thus our present balance is **\$ 8,665.84**
actually

Also Pending is the payment for
Volunteer Management software and for
Artifact Management software.

To date (August 10) 61 Docents and Volunteers
have paid 2019 dues.

Although Membership approved \$700 in excess funds for purchase of the Ultrasound
probe, total expended was only \$339.27

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Enrichment

Starting Balance		\$ 845.89
<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		\$ 846.03

Gardening and Beautification

Starting Balance		\$ 1,032.64
<u>Income</u>		\$ 0.17
6/30	MSUFCU Statement Interest	\$ 0.08
7/31	MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 1,032.81