

# PPZDVA Treasurer Report

March 15, 2016-April 15, 2016

## General Funds

### Beginning Balance *(as of March 01, 2016)*

MSUFCU General Checking 6,371.77

MSUFCU Spartan Saver 9.00

**TOTAL 6,380.77**

**Income 220.00**

3/3 11 Membership dues deposited 110.00

3/30 11 Membership dues deposited 110.00

**Expenses 0**

### Ending Balance

**TOTAL 6,600.77**

## Conservation Committee

**Starting Balance 1991.31**

**Income 193.17**

3/30 Merchandise Sales 58.00

3/30 Wonderland of Lights Penny Votes 84.00

3/30 Candy Machine 25.00

3/30 Donations 26.00

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3/31	MSUFCU Statement Interest	00.17
	<b><u>Expenses</u></b>	<b>0</b>
	<b>Restricted Funds (expense funds only)</b>	<b>1,000</b>
	<b>Ending Balance (including restricted funds)</b>	<b>2184.48</b>

## Conference Resource Committee

	Starting Balance	0
	<b><u>Income</u></b>	<b>0</b>
	<b><u>Expenses</u></b>	<b>0</b>
	Ending Balance	0

## Enrichment

	Starting Balance	843.19
	<b><u>Income</u></b>	<b>0.07</b>
2/29	MSUFCU Statement Interest	0.07
	<b><u>Expenses</u></b>	<b>0</b>
	Ending Balance	843.26

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## Gardening and Beautification

<b>Starting Balance</b>	<b>2026.20</b>
<b><u>Income</u></b>	<b>0.17</b>
3/31 MSUFCU Statement Interest	0.17
<b><u>Expenses</u></b>	<b>0</b>
<b>Restricted Funds</b>	<b>2,000</b>
<b>Ending Balance (including restricted funds)</b>	<b>2,026.37</b>

## Library and Archives

<b>Starting Balance</b>	<b>435.87</b>
<b><u>Income</u></b>	<b>0.04</b>
3/31 MSUFCU Statement Interest	0.04
<b><u>Expenses</u></b>	<b>0</b>
<b>Restricted Funds</b>	<b>435.91</b>
<b>Ending Balance (including restricted funds)</b>	<b>435.91</b>