

PPZDVA Treasurer Report

March 1, 2017 - March 31, 2017

General Funds

Starting Balance (as of February 28, 2017)

| | | |
|-------------------------|-----------|-----------------|
| MSUFCU General Checking | \$ | 1,249.85 |
| MSUFCU Spartan Saver | \$ | 2,000.04 |
| TOTAL | \$ | 3,249.89 |

Income \$ 60.17

| | | | |
|------|---------------------------|----|-------|
| 3/7 | 2017 Membership fees paid | \$ | 30.00 |
| 3/29 | 2017 Membership fees paid | \$ | 30.00 |
| 3/31 | MSUFCU Statement Interest | \$ | 0.17 |

Expenses \$ 50.95

| | | | |
|------|-------------------|----|-------|
| 3/21 | Flowers - Vallier | \$ | 50.95 |
|------|-------------------|----|-------|

Ending Balance \$ 3,259.11

Still pending:

None

Thus our present balance is actually **\$3,259.11**

To date 67 Docents and Volunteers have paid 2017 dues - some of these will be reflected in the April report.

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Conservation Committee

| | | |
|--|---------------------------|--------------------|
| Starting Balance | | \$ 3,144.37 |
| | | |
| <u>Income</u> | | \$ 70.27 |
| | | |
| 3/22 | Candy Machine | \$ 40.00 |
| 3/22 | Donations | \$ 30.00 |
| 3/31 | MSUFCU Statement Interest | \$ 0.27 |
| | | |
| <u>Expenses</u> | | \$ 26.84 |
| 3/22 | Candy Machine | \$ 26.84 |
| Restricted Funds (expense funds only) | | \$ 1,000.00 |
| | | |
| Ending Balance (including restricted funds) | | \$ 3,187.80 |

Enrichment

| | | |
|-------------------------|---------------------------|------------------|
| Starting Balance | | \$ 844.02 |
| | | |
| <u>Income</u> | | \$ 0.07 |
| | | |
| 3/31 | MSUFCU Statement Interest | \$ 0.07 |
| | | |
| <u>Expenses</u> | | \$ 0.00 |
| | | |
| Ending Balance | | \$ 844.09 |

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Gardening and Beautification

| | | | |
|---|---------------------------|----|----------|
| Starting Balance | | \$ | 2,028.23 |
| <u>Income</u> | | \$ | 0.17 |
| 3/31 | MSUFCU Statement Interest | \$ | 0.17 |
| <u>Expenses</u> | | \$ | 0.00 |
| Restricted Funds | | \$ | 2,000 |
| | | | .00 |
| Ending Balance (including restricted funds) | | \$ | 2,028.40 |

Library and Archives

| | | | |
|---|---------------------------|----|--------|
| Starting Balance | | \$ | 436.34 |
| <u>Income</u> | | \$ | 0.04 |
| 3/31 | MSUFCU Statement Interest | \$ | 0.04 |
| <u>Expenses</u> | | \$ | 0.00 |
| Restricted Funds | | \$ | 436.38 |
| Ending Balance (including restricted funds) | | \$ | 436.38 |