

PPZDVA Treasurer Report

March 1, 2018 - March 31, 2018

General Funds

Starting Balance (as of February 28, 2018)

MSUFCU General Checking	\$	561.10
MSUFCU Spartan Saver	\$	4,002.77
TOTAL	\$	4,563.87

Income **\$ 415.74**

3/13	Membership dues	\$	180.00
3/14	Membership dues	\$	20.00
3/30	Membership dues	\$	80.00
3/30	Bottle Deposits	\$	33.40
3/30	Merchandise Sales	\$	55.00
3/30	Donations	\$	47.00
3/31	MSUFCU Interest	\$	0.34

Expenses **\$ 145.44**

3/5	Milkweed seeds for fund raising ck# 1054	\$	95.45
3/30	Calendar	\$	49.99

Ending Balance **\$ 4,834.17**

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Still pending:

<u>Income</u>		\$	0.00
None		\$0.00	
<u>Expenses</u>		\$	221.96
Conservation Table Cover & feet for tiles	ck# 1055	\$30.94	
Epoxy Resin for tiles	ck# 1056	\$63.98	
Glitter Tattoo supplies	ck# 1057	\$30.85	
Note cards for fundraising	ck# 1058	\$68.14	
Mirror for Mandrils	ck# 1059	\$28.05	

Thus our present balance is actually **\$ 4,612.21**

Note 1: As of April 9 62 Docents and Volunteers had paid 2018 PPZDVA dues

Note 2: PPZDVA 2017 Income Taxes filed with the IRS on February 16, 2018

Heritage Cow Fund

Starting Balance		\$	2,226.38
<u>Income</u>		\$	0.19
3/31 MSUFCU Statement Interest		\$	0.19
<u>Expenses</u>		\$	0.00
Ending Balance		\$	2,226.57

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Conservation Committee

Starting Balance	\$ 1,114.54
<u>Income</u>	\$ 0.09
3/31 MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>	\$ 0.00
Restricted Funds (expense funds only)	\$ 1,000.00
Ending Balance (including restricted funds)	\$ 1,114.63

Enrichment

Starting Balance	\$ 844.85
<u>Income</u>	\$ 0.07
3/31 MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>	\$ 0.00
Ending Balance	\$ 844.92

Gardening and Beautification

Starting Balance	\$ 2,030.26
<u>Income</u>	\$ 0.17
3/31 MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>	\$ 0.00
Ending Balance	\$ 2,030.43

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Library and Archives

Starting Balance		\$	436.81
<u>Income</u>		\$	0.04
3/31	MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>		\$	0.00
Ending Balance (including restricted funds)		\$	436.85