

# PPZDVA Treasurer Report

April 15, 2016 - May 10, 2016

## General Funds

### Starting Balance (as of March 01, 2016)

MSUFCU General Checking	\$	6,591.77
MSUFCU Spartan Saver	\$	9.00
<b>TOTAL</b>	<b>\$</b>	<b>6,600.77</b>

### Income \$ 60.00

4/8	1 Membership dues deposited	\$	10.00
4/13	2 Membership dues deposited	\$	20.00
4/29	3 Membership dues deposited	\$	30.00

### Expenses \$ 3,845.95

4/4	Transfer to Owl Enclosure Fund	\$	3,800.00
4/12	Flowers to Docent in Hospital	\$	45.95

### **Ending Balance** \$ 2,805.82

## Conservation Committee

Starting Balance \$ 2,184.48

### Income \$ 77.18

4/29	Merchandise Sales	\$	5.00
4/29	Penny Votes	\$	34.00
4/29	Candy Machine	\$	26.00

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4/29	Donations	\$	12.00
4/30	MSUFCU Statement Interest	\$	0.18
	<b><u>Expenses</u></b>	<b>\$</b>	<b>0.00</b>

**Restricted Funds (expense funds only)** **\$ 1,000.00**

**Ending Balance (including restricted funds)** **\$ 2,261.66**

## Owl Enclosure Fund

**Starting Balance** **\$ 3,800.00**

**Income** **\$ 0.28**

4/30 MSUFCU Statement Interest \$ 0.28

**Expenses** **\$ 0.00**

**Ending Balance** **\$ 3,800.28**

## Enrichment

**Starting Balance** **\$ 843.26**

**Income** **\$ 0.07**

4/30 MSUFCU Statement Interest \$ 0.07

**Expenses** **\$ 0.00**

**Ending Balance** **\$ 843.33**

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## Gardening and Beautification

Starting Balance	\$	2,026.
	37	
<u>Income</u>	\$	0.17
4/30 MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>	\$	0.00
Restricted Funds	\$	2,000
	.00	
Ending Balance (including restricted funds)	\$	2,026.54

## Library and Archives

Starting Balance	\$	435.9
	1	
<u>Income</u>	\$	0.04
4/30 MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>	\$	0.00
Restricted Funds	\$	435.9
	1	
Ending Balance (including restricted funds)	\$	435.95

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