

PPZDVA Treasurer Report

May 1, 2017 - May 31, 2017

General Funds

Starting Balance (as of April 30, 2017)

MSUFCU General Checking	\$	1,378.90
MSUFCU Spartan Saver	\$	2,000.37
TOTAL	\$	3,379.27

Income **\$ 50.17**

5/17	2017 Membership fees paid	\$	30.00
5/24	2017 Membership fees paid	\$	10.00
5/30	2017 Membership fees paid	\$	10.00
3/31	MSUFCU Statement Interest	\$	0.17

Expenses **\$ 27.84**

	Spring Fling Snacks (check #1027)	\$	27.84
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Ending Balance **\$ 3,401.60**

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Still pending:

<u>Income</u>		\$ 220.00
Int Migratory Bird Day Sales		\$220.00
<u>Expenses</u>		\$ 572.50
Spring Fling Snacks - second batch		\$37.97
Lollipops		\$119.76
“VOLUNTEER” Flyers (check # 1029)		\$40.00
Change for cash box		\$60.00
Drink Totes		\$69.77
AZAD Annual Membership Renewal		\$25.00
Thus our present balance is actually	\$	
		3,0
	49.10	

To date 76 Docents and Volunteers have paid
2017 dues

Conservation Committee

Starting Balance		\$ 3,381.06
<u>Income</u>		\$ 100.29
5/24 Merchandise Sales		\$ 100.00
5/31 MSUFCU Statement Interest		\$ 0.29
<u>Expenses</u>		\$ 0.00
none		\$ 0.00

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Restricted Funds (expense funds only)	\$	1,000
	.00	
Ending Balance (including restricted funds)	\$	3,481.35

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Enrichment

Starting Balance		\$ 844.16
<u>Income</u>		\$ 0.07
5/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 844.23

Gardening and Beautification

Starting Balance		\$ 2,028.57
<u>Income</u>		\$ 0.17
5/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,028.74

Library and Archives

Starting Balance		\$ 436.42
<u>Income</u>		\$ 0.04
5/31	MSUFCU Statement Interest	\$ 0.04

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<u>Expenses</u>	\$	0.00
Ending Balance (including restricted funds)	\$	436.46