

PPZDVA Treasurer Report

May 1, 2018 - May 31, 2018

General Funds

Starting Balance (as of April 30, 2018)

MSUFCU Small Business Checking	\$	954.80
MSUFCU Spartan Saver	\$	4,003.44
TOTAL	\$	4,958.24

Income **\$ 237.34**

5/18	Party for the Planet	\$	197.00
5/18	Membership Dues	\$	10.00
5/24	Coaster Sales	\$	20.00
5/24	Membership Dues	\$	10.00
5/31	MSUFCU Interest	\$	0.34

Expenses **\$ 49.59**

5/7	Candy for Candy Machine chk #1061	\$	19.47
5/7	Conservation Poster Printing/lamination chk #1062	\$	11.79
5/7	Plastic Storage Tubs for Conservation Supplies chk #1063	\$	18.33

Ending Balance **\$ 5,145.99**

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Still pending:

<u>Income</u>	\$	672.60
Migratory Bird Day	\$628.00	
Migratory Bird Day Credit Card Sales	\$44.60	
<u>Expenses</u>	\$	0.00
None		

Thus our present balance is actually **\$ 5,818.59**

Note: As of June 4 64 Docents and Volunteers had paid 2018 PPZDVA dues

Heritage Cow Fund

Starting Balance	\$	2,226.73
<u>Income</u>	\$	0.19
5/31 MSUFCU Statement Interest	\$	0.19
<u>Expenses</u>	\$	0.00
Ending Balance	\$	2,226.92

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Conservation Committee

Starting Balance	\$ 1,114.72
<u>Income</u>	\$ 0.09
5/31 MSUFCU Statement Interest	\$ 0.09
<u>Expenses</u>	\$ 0.00
Restricted Funds (expense funds only)	\$ 1,000.00
Ending Balance (including restricted funds)	\$ 1,114.81

Enrichment

Starting Balance	\$ 844.99
<u>Income</u>	\$ 0.07
5/31 MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>	\$ 0.00
Ending Balance	\$ 845.06

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Gardening and Beautification

Starting Balance		\$	2,030.60
<u>Income</u>		\$	0.17
5/31	MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>		\$	0.00
Ending Balance		\$	2,030.77

Library and Archives

Starting Balance		\$	436.89
<u>Income</u>		\$	0.04
5/31	MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>		\$	0.00
Ending Balance (including restricted funds)		\$	436.93