

PPZDVA Treasurer Report

November 1, 2016 - December 31, 2016

General Funds

Starting Balance (as of October 31, 2016)

MSUFCU General Checking	\$	6,430.25
MSUFCU Spartan Saver	\$	9.00
TOTAL	\$	6,439.25

Income **\$ 343.85**

11/15	Name Tag "Fine"	\$	0.25
11/23	Magnet sales	\$	20.00
12/3	WOL Christmas Merchandise sales	\$	128.20
12/9	WOL Christmas Merchandise sales	\$	10.00
12/10	WOL Christmas Merchandise sales	\$	77.65
12/14	2017 Membership fees paid	\$	20.00
12/14	Donation from Gerry Nester	\$	10.00
12/16	WOL Christmas Merchandise sales	\$	14.00
12/17	WOL Christmas Merchandise sales	\$	63.75

Expenses **\$ 4,116.75**

11/1	Ck 1021 - payment for Owl Enclosure	\$	3,800.00
11/11	Santa Glasses	\$	265.80
12/13	Flowers - Rabidoux	\$	50.95

Ending Balance \$ 2,666.35

Still pending:

WOL Christmas Merchandise sales on 12/30	\$73.00
Thus our present balance is actually	\$2,739.35

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Note: Total WOL sales were:

\$366.60

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Conservation Committee

Starting Balance		\$ 2,963.36
<u>Income</u>		\$ 85.51
11/23	Merchandise Sales	\$ 6.00
11/23	Donations	\$ 9.00
11/23	Penny Votes	\$ 70.00
11/30	MSUFCU Statement Interest	\$ 0.25
12/31	MSUFCU Statement Interest	\$ 0.26
<u>Expenses</u>		\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 3,048.87

Enrichment

Starting Balance		\$ 843.75
<u>Income</u>		\$ 0.14
11/30	MSUFCU Statement Interest	\$ 0.07
12/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00

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Ending Balance

\$ 843.89

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Gardening and Beautification

Starting Balance		\$	2,027.56
<u>Income</u>		\$	0.34
11/30	MSUFCU Statement Interest	\$	0.17
12/31	MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>		\$	0.00
Restricted Funds		\$	2,000.00
Ending Balance (including restricted funds)		\$	2,027.90

Library and Archives

Starting Balance		\$	436.19
<u>Income</u>		\$	0.08
11/30	MSUFCU Statement Interest	\$	0.04
12/31	MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>		\$	0.00
Restricted Funds		\$	436.19
Ending Balance (including restricted funds)		\$	436.27

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