

PPZDVA Treasurer Report

November 1, 2017 - December 31, 2017

General Funds

Starting Balance (as of October 31, 2017)

MSUFCU General Checking	\$	1,489.58
MSUFCU Spartan Saver	\$	4,001.45
TOTAL	\$	5,491.03

Income \$ 93.09

11/27	WOL week 2 credit card sales	\$	45.19
11/30	MSUFCU Statement Interest	\$	0.33
12/4	WOL week 3 credit card sales	\$	27.23
12/19	2018 Membership dues	\$	10.00
12/28	2018 Membership dues	\$	10.00
12/31	MSUFCU Statement Interest	\$	0.34

Expenses \$ 848.62

11/7	PPZDVA Docent Manual contribution ck#1047	\$	560.00
11/17	Lollipops, pencils, etc. for WOL ck#1048	\$	161.73
11/30	PPZDVA Heritage cow donation - Gina King	\$	54.70
11/30	PPZDVA Heritage cow donation - Diane Rigotti	\$	54.70
12/4	Fee for Heritage cow donation to zoo site	\$	6.90
12/29	Glitter tattoo supplies	\$	10.59

Ending Balance \$ 4,735.50

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Still pending:

<u>Income</u>	\$ 0.00
None	\$0.00
<u>Expenses</u>	\$ 212.28
Glitter tattoo supplies	\$14.80
Heritage Cow photo usage rights	\$39.95
Heritage Cow full size standup cutout	\$157.53

Thus our present balance is actually **\$**
4,
523.22

Heritage Cow Fund

Starting Balance	\$ 0.00
<u>Income</u>	\$ 1,856.04
11/17 Donation	\$ 10.00
11/20 WOL week 1	\$ 66.00
11/27 WOL week 2	\$ 281.00
11/30 MSUFCU Statement Interest	\$ 0.01
12/19 WOL week 3	\$ 378.75
12/19 WOL week 4	\$ 308.00
12/19 WOL week 5	\$ 311.00
12/19 Bottle deposits	\$ 22.20
12/19 Donations, Sue Hinkley, Louanna Manthei	\$ 150.00
12/28 WOL week 6	\$ 329.00
12/31 MSUFCU Statement Interest	\$ 0.08

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<u>Expenses</u>	\$	0.00
Ending Balance	\$	1,856.04

Conservation Committee

Starting Balance	\$	1,084.18
<u>Income</u>	\$	0.18
11/30 MSUFCU Statement Interest	\$	0.09
12/31 MSUFCU Statement Interest	\$	0.09
<u>Expenses</u>	\$	0.00
Restricted Funds (expense funds only)	\$	1,000.00
Ending Balance (including restricted funds)	\$	1,084.36

Enrichment

Starting Balance	\$	844.58
<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

\$ 844.72

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Gardening and Beautification

Starting Balance		\$ 2,029.59
<u>Income</u>		\$ 0.34
11/30	MSUFCU Statement Interest	\$ 0.17
12/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,029.93

Library and Archives

Starting Balance		\$ 436.66
<u>Income</u>		\$ 0.08
11/30	MSUFCU Statement Interest	\$ 0.04
12/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance (including restricted funds)		\$ 436.74