

PPZDVA Treasurer Report

October 1, 2016 - October 31, 2016

General Funds

Starting Balance (as of September 30, 2016)

MSUFCU General Checking	\$ 2,551.98
MSUFCU Spartan Saver	\$ 9.00
TOTAL	\$ 2,560.98

Income \$ 3,979.22

10/01	Transfer from Owl enclosure fund	\$ 3,800.00
10/01	Interest earned from Owl enclosure fund	\$ 1.86
10/22	Anonymous donation	\$ 75.00
10/22	Name Tag "Fine"	\$ 0.25
10/25	Magnet sales	\$ 13.62
10/28	Magnet sales	\$ 63.21
10/31	Magnet sales	\$ 25.28

Expenses \$ 100.95

10/11	Education Gift / Jacobowitz Check #1020	\$ 50.00
10/12	Flowers Owens / Check # 1022	\$ 50.95

Ending Balance \$ 6,439.25

Still pending:

Check #1021 for Owl Enclosure (\$3,800.00)

Thus our present balance is actually **\$2,639.25**

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Conservation Committee

Starting Balance		\$ 2,947.11
<u>Income</u>		\$ 16.25
10/31	Merchandise Sales	\$ 8.00
10/31	Donations	\$ 8.00
10/31	MSUFCU Statement Interest	\$ 0.25
<u>Expenses</u>		\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 2,963.36

Enrichment

Starting Balance		\$ 843.68
<u>Income</u>		\$ 0.07
10/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 843.75

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Gardening and Beautification

Starting Balance	\$ 2,027.39
<u>Income</u>	\$ 0.17
10/31 MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>	\$ 0.00
Restricted Funds	\$ 2,000.00
Ending Balance (including restricted funds)	\$ 2,027.56

Library and Archives

Starting Balance	\$ 436.15
<u>Income</u>	\$ 0.04
10/31 MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>	\$ 0.00
Restricted Funds	\$ 436.19
Ending Balance (including restricted funds)	\$ 436.19