

PPZDVA Treasurer Report

October 1, 2018 - October 31, 2018

General Funds

Starting Balance (as of September 30, 2018)

MSUFCU Small Business Checking	\$ 1,841.35
MSUFCU Spartan Saver	\$ 6,005.38
TOTAL	\$ 7,846.73

Income \$ **385.51**

10/29	Candy Machine income	\$ 10.00
10/29	Merchandise Sales	\$ 240.00
10/29	Boo at the Zoo	\$ 135.00
10/29	MSUFCU Statement Interest	\$ 0.51

Expenses \$ **445.42**

10/9	Supplies for Glitter Tattoos	\$ 44.91
10/9	Rubber Feet Bumpers for Animal Tiles	\$ 19.98
10/9	Photos for Tiles	\$ 104.40
10/29	Glitter Tattoo Kit	\$ 53.85
10/29	Glitter Tattoo Stencils & Texas Roadhouse Peanuts	\$ 43.31
10/29	Notecards for Gift Shop sales	\$ 96.00
10/29	Printing of Volunteer flyers	\$ 50.45
10/29	Stickers to give to children	\$ 32.52

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Ending Balance

\$ 7,786.82

Still pending:

Income

\$ 192.00

Note Card Payment from Gift Shop

\$192.00

Expenses

\$ 0.00

NONE

\$0.00

Thus our present balance is actually

\$ 7,978.82

Heritage Cow Fund

Starting Balance

\$ 2,242.66

Income

\$ 0.19

10/31 MSUFCU Statement Interest

\$ 0.19

Expenses

\$ 0.00

Ending Balance

\$ 2,242.85

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Enrichment

Starting Balance		\$ 845.34
<u>Income</u>		\$ 0.07
10/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 845.41

Gardening and Beautification

Starting Balance		\$ 2,031.45
<u>Income</u>		\$ 0.17
10/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,031.62

Library and Archives

Starting Balance		\$ 437.09
<u>Income</u>		\$ 0.04
10/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		
Ending Balance (including restricted funds)		\$ 437.13