

PPZDVA Treasurer Report  
October 1, 2019 - November 30, 2019

**General Funds**

**Starting Balance (as of September 30, 2019)**

MSUFCU Small Business Checking	\$ 1,788.64
MSUFCU Spartan Saver	\$ 7,012.38
<b>TOTAL</b>	<b>\$ 8,801.02</b>

**Income** **\$ 1,006.52**

10/15 Boo at the Zoo October 12	287.00
10/15 Boo at the Zoo Credit Card Sales for October 12	98.97
10/22 Boo at the Zoo Credit Card Sales for October 19	105.50
10/22 Boo at the Zoo October 19	202.00
10/26 Boo at the Zoo Credit Card Sales for October 26	44.73
10/28 Boo at the Zoo October 26	152.00
10/28 Candy Machine income	50.00
10/31 Business Spartan Saver MSUFCU Statement Interest	0.62
11/26 Conservation. Bracelets and Coasters	65.00
11/30 Business Spartan Saver MSUFCU Statement Interest	0.70

**Expenses** **\$ 57.93**

10/31 Glitter Tattoo supplies & Coaster photos	57.93
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**Ending Balance** **\$ 9,749.61**

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Still pending:

<u>Income</u>	\$	0.00
None	\$0.00	
<u>Expenses</u>	\$	0.00
None	\$0.00	

Thus our present balance is **\$ 9,749.61**  
actually

Also Pending is the payment for Volunteer Management software and for Artifact Management software.

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**Enrichment**

<b>Starting Balance</b>		<b>\$ 846.17</b>
<b><u>Income</u></b>		<b>\$ 0.14</b>
10/31	MSUFCU Statement Interest	\$ 0.07
11/30	MSUFCU Statement Interest	\$ 0.07
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 846.31</b>

**Gardening and Beautification**

<b>Starting Balance</b>		<b>\$ 1,032.98</b>
<b><u>Income</u></b>		<b>\$ 0.17</b>
10/31	MSUFCU Statement Interest	\$ 0.09
11/30	MSUFCU Statement Interest	\$ 0.08
<b><u>Expenses</u></b>		<b>\$ 0.00</b>
<b>Ending Balance</b>		<b>\$ 1,033.15</b>