

PPZDVA Treasurer Report

September 1, 2016 - September 30, 2016

General Funds

Starting Balance (as of August 31, 2016)

MSUFCU General Checking	\$ 2,964.88
MSUFCU Spartan Saver	\$ 9.00
TOTAL	\$ 2,973.88

Income \$ 20.00

9/12 Magnet Sales \$ 20.00

Expenses \$ 432.90

9/02 AZAD Conf. Registration Check # 1017 \$ 175.00

9/15 Moose Skull Check # 1018 \$ 140.00

9/15 Flowers for Berg/Rigotti Check # 1019 \$ 117.90

Ending Balance \$ 2,560.98

Still pending:

Transfer in from Owl Enclosure Fund	\$3,800.00
Check #1021 for Owl Enclosure	(\$3,800.00)
Interest earned from Owl Enclosure Fund	\$1.86
Education Gift / Jacobowitz Check #1020	(\$50.00)
Flowers Owens / Check # 1022	(\$50.95)
Anonymous Gift	\$75.00
Name Tag "Fine"	\$0.25
Thus our present balance is actually	\$2537.04

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Conservation Committee

Starting Balance		\$ 2,927.87
<u>Income</u>		\$ 19.24
9/30	Candy Machine	\$ 10.00
9/30	Donations	\$ 9.00
9/30	MSUFCU Statement Interest	\$ 0.24
<u>Expenses</u>		\$ 0.00
Restricted Funds (expense funds only)		\$ 1,000.00
Ending Balance (including restricted funds)		\$ 2,947.11

Enrichment

Starting Balance		\$ 843.61
<u>Income</u>		\$ 0.07
9/30	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 843.68

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Gardening and Beautification

Starting Balance		\$	2,027.22
<u>Income</u>		\$	0.17
9/30	MSUFCU Statement Interest	\$	0.17
<u>Expenses</u>		\$	0.00
Restricted Funds		\$	2,000
		.00	
Ending Balance (including restricted funds)		\$	2,027.39

Library and Archives

Starting Balance		\$	436.11
<u>Income</u>		\$	0.04
9/30	MSUFCU Statement Interest	\$	0.04
<u>Expenses</u>		\$	0.00
Restricted Funds		\$	436.15
Ending Balance (including restricted funds)		\$	436.15