

PPZDVA Treasurer Report

September 1, 2017 - September 30, 2017

General Funds

Starting Balance (as of August 31, 2017)

MSUFCU General Checking	\$	3,163.86
MSUFCU Spartan Saver	\$	2,001.04
TOTAL	\$	5,164.90

Income **\$ 594.88**

9/2	Bottle Deposits	\$	27.00
9/2	Zoo Brew - photo booth	\$	145.00
9/2	Stuffed Rhino Sales	\$	15.00
8/16	Rhino Day Sales - Credit Card	\$	24.31
8/16	Pizza House Fundraiser	\$	208.41
8/16	Rhino Day Donations	\$	10.00
8/16	Rhino Day Sales cash	\$	120.00
8/16	Docent Meeting Merchandise Sales	\$	45.00
9/30	MSUFCU Spartan Saver Account Interest	\$	0.16

Expenses **\$ 1,066.00**

8/14	Binder Park Zoo bus	\$	1,066.00
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Ending Balance \$ 4,693.78

PPZDVA Treasurer Report
September 1, 2017 - September 30, 2017

Still pending:

<u>Income</u>		\$	0.00
None			\$0.00
<u>Expenses</u>		\$	97.14
Lollipops, Pencils & Erasers for fundraising			\$49.93
Tattoo kit for fundraising			\$29.26
Glitter tattoo kit for fundraising			\$17.95
Thus our present balance is actually	\$		
			4,
			596.64

**Do not forget we still owe
for Docent Manuals**

Conservation Committee

Starting Balance		\$	1,033.91
<u>Income</u>		\$	50.09
9/29 Candy Machine income		\$	50.00
9/30 MSUFCU Statement Interest		\$	0.09
<u>Expenses</u>		\$	0.00
Restricted Funds (expense funds only)		\$	1,000
			.00
Ending Balance (including restricted funds)		\$	1,084.00

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September 1, 2017 - September 30, 2017

Enrichment

Starting Balance		\$ 844.44
<u>Income</u>		\$ 0.07
9/30	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 844.51

Gardening and Beautification

Starting Balance		\$ 2,029.25
<u>Income</u>		\$ 0.17
9/30	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,029.42

Library and Archives

Starting Balance		\$ 436.58
<u>Income</u>		\$ 0.04
9/30	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00

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September 1, 2017 - September 30, 2017

Ending Balance (including restricted funds)	\$	436.62
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