

PPZDVA Treasurer Report

October 1, 2017 - October 31, 2017

General Funds

Starting Balance (as of September 30, 2017)

MSUFCU General Checking	\$	2,692.58
MSUFCU Spartan Saver	\$	2,001.20
TOTAL	\$	4,693.78

Income **\$ 924.99**

10/18	Totes	\$	4.00
10/18	Bottle deposits	\$	12.30
10/18	Wine & Stein Gift Set	\$	10.00
10/23	Zoo Boo Oct 21 Credit Card Sales	\$	63.89
10/26	Zoo Boo Oct 21	\$	286.00
10/26	Zoo Boo Oct 22	\$	199.00
10/26	Zoo Boo Oct 28	\$	206.00
10/26	Zoo Boo Oct 29	\$	143.55
10/26	MSUFCU Statement Interest	\$	0.25

Expenses **\$ 127.74**

10/26	Lollipops, Pencils & Erasers for fundraising	\$	49.93
10/26	Tattoo kit for fundraising	\$	29.96
10/26	Glitter tattoo kit for fundraising	\$	17.95
10/26	10 dozen Lollipops with coupon	\$	29.90

Ending Balance \$ 5,491.03

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Still pending:

<u>Income</u>	\$	0.00
None	\$0.00	
<u>Expenses</u>	\$	560.00
Docent Manuals	\$560.00	

Thus our present balance is actually **\$**
4,
931.03

Conservation Committee

Starting Balance	\$	1,084.09
<u>Income</u>	\$	30.09
10/26 Candy Machine income	\$	30.00
10/31 MSUFCU Statement Interest	\$	0.09
<u>Expenses</u>	\$	0.00
Restricted Funds (expense funds only)	\$	1,000.00
Ending Balance (including restricted funds)	\$	1,114.18

PPZDVA Treasurer Report

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Enrichment

Starting Balance		\$ 844.51
<u>Income</u>		\$ 0.07
10/31	MSUFCU Statement Interest	\$ 0.07
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 844.58

Gardening and Beautification

Starting Balance		\$ 2,029.42
<u>Income</u>		\$ 0.17
10/31	MSUFCU Statement Interest	\$ 0.17
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 2,029.59

Library and Archives

Starting Balance		\$ 436.62
<u>Income</u>		\$ 0.04
10/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00

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Ending Balance (including restricted funds)	\$	436.66
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