

PPZDVA Treasurer Report

June 1, 2020 - August 31, 2020

General Funds

Starting Balance (as of May 31, 2020)

MSUFCU Small Business Checking	\$ 293.88
MSUFCU Spartan Saver	\$ 11,218.91
TOTAL	\$ 11,512.79

Income \$ 21.78

6/9/20 Membership dues	10.00
6/30/20 Business Spartan Saver MSUFCU Statement Interest	0.92
7/31/20 Business Spartan Saver MSUFCU Statement Interest	0.48
8/25/20 Membership dues	10.00
8/31/20 Business Spartan Saver MSUFCU Statement Interest	0.38

Expenses \$ 2,600.78

7/21/20 Hosting services	79.78
7/21/20 Digital assets	5.00
8/7/20 Digital assets	140
8/24/20 MyImpact Software License for Zoo	2,376

Ending Balance \$ 8,933.79

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Still pending:

Income

\$

0.00

None

Expenses

\$

0.00

None

\$0.00

Thus our present balance is
actually

\$ 8,933.79

To Date, ONLY 32 Docents & Volunteers have paid 2020 dues!

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Enrichment

Starting Balance		\$ 846.73
<u>Income</u>		\$ 0.15
6/30	MSUFCU Statement Interest	\$ 0.07
7/31	MSUFCU Statement Interest	\$ 0.04
8/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 846.88

Gardening and Beautification

Starting Balance		\$ 1,033.67
<u>Income</u>		\$ 0.16
6/30	MSUFCU Statement Interest	\$ 0.08
7/31	MSUFCU Statement Interest	\$ 0.04
8/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 1,033.83