

PPPA Treasurer's Report 10-26-2015 thru 12-30-2015

Income:

Natl Specialty Misc. Deposits: rec'd from co-chairman Rose Hidlay	
Catalog Ad (check)	\$ 80.00
Dinners (6) (checks)	\$ 180.00
Eye Clinic (5 dogs) (checks)	\$ 175.00
Specialty Catalog (ringside) (1) (check)	\$ 10.00
knives (2) (checks only)	\$ 30.00
Auction (checks only)	\$ 875.00
Miscellaneous cash in a Bank Check	\$1,052.00
Membership Applicants:	\$ 100.00
2016 Membership Renewals	<u>\$1,300.00</u>
TOTAL:	\$3,802.00

Expenses:

Postage:	
Stamps for membership renewal mailings	\$ 51.40
Return of 2015 Ledger from Natl Specialty	\$ 3.71
Printing of 2016 Membership Renewal Forms	\$ 12.00
Comparative Study by CPA of Treasurer's Books 2013 and 2014	\$ 425.00
Reimbursement of overpayment of renewal dues:	\$ 10.00
Rose Hidlay, 2015 Natl Specialty reimbursements:	
T-shirts	\$ 335.30
Ring hospitality supplies	\$ 12.19
Judges' Ed. CD envelopes (R. Hidlay reimbursed)	<u>\$ 8.26</u>
TOTAL:	\$ 857.86

OnLine Checking Account Statement as of 12-30-15: \$13,992.14

Included in the total amount available is the following which was directed by the Board in 2012 to be used for Health and Health Research for the PPP.

2012: Purina Parent Club Partnership Program: \$35.75

2013: Purina Parent Club Partnership Program: \$25.00

2014: Purina Parent Club Partnership Program: \$43.60

2015: Purina Parent Club Partnership Program: \$25.00

TOTAL: \$129.35

Income earned at 2015 Nat'l Specialty for Health and Research:

Portuguese knives \$405.00

Eye Clinic Profit \$445.00

TOTAL: \$850.00

TOTAL AMOUNT in HEALTH and HEALTH RESEARCH: \$979.35

Penny Schroeder, PPPA Treasurer

December 30, 2015