

## PPPA Treasurer's Report 7-28-2016 thru 9-26-2016

### Income:

2016 Nat'l Specialty Dinners	\$ 200.00
2016 Nat'l Specialty Catalogs	\$ 30.00
2016 Specialty Catalog Ads	\$ 380.00
2016 Nat'l Specialty T-shirts (includes some shipping)	\$ 326.00
2016 Nat'l Specialty Catalogs	\$ 30.00
2016 Nat'l Specialty Auction (includes \$30 donation)	\$1,189.00
2016 Nat'l Specialty & Concurrent Specialty Entry Money received 8/27/16 from Show Secretary (remainder to follow)	\$1,360.00
2016 Nat'l Spec. Misc. Income:	
*shared Judge's airfare - from Mensona KC	\$ 550.00
*partial entry fee owed/paid	\$ 15.00
Health & Research Acc't. - 4 knives sold	<u>\$ 65.00</u>
<b>TOTAL:</b>	<b>\$4,145.00</b>

### Expenses:

Officers & Board Members Insurance (9/14/16 thru 9/14/17)	\$ 828.00
Bank charge for check "lost" in the mail	\$ 25.00
Postage/Stamps (for Treasurer)	\$ 47.00
2016 <b>Nat'l Spec</b> Expenses after 7/28/16:	
T-shirt order	\$ 637.75
Remainder of trophies & shipping; judges' gifts	\$ 589.00
Ring Steward	\$ 75.00
Hospitality Table, Crufts certificates, Awards Banquet Prog. (Reimb. S. Souza)	\$ 77.07
Flamingo Conf Resort & Spa - Banquet and Awards Program	\$2,088.99
Flamingo Conf Resort & Spa - Sweepstake judge's rm, 8/25/16	\$ 147.32
Mailing supplies and postage of T-shirts, catalogs, medallions	\$ 103.92
Reimbursement of overpaid entry fees:	\$ 25.00
Ribbons & Rosettes for Natl Spec	\$ 217.84
Reimb. to Mensona KC for Veiga's room, 8/25/16	\$ 147.32
Reimb. to S. Faria for Jr.Handler's judge's room at motel; judge's gift for same	\$ 185.38
Reimb. of 2 Natl Spec Banquet dinners charge (due to injury)	\$ 94.00
2016 <b>Concurrent Spec</b> Expenses after 7/28/16:	
Remainder of flat ribbons and shipping	<u>\$ 23.32</u>
<b>TOTAL:</b>	<b>\$5,311.91</b>

**OnLine Checking Account Statement as of 9-26-16: \$15,622.72**

Outstanding checks:

#362, #364, #367, #368, #369 = \$1,175.70

**Total actually available: \$14,447.02**

Total in Health and Research Income Acc't (included in above total): \$1,383.53  
\$30.00 from last year's Natl Spec. knife sales moved over due to error in cash  
accounting at that time.

Penny Schroeder  
PPPA Treasurer

Sept. 26, 2016

