



Report of the Treasurer

Missed Meeting - July 25, 2018

Totals as of 7/31/2018

The store has been busy. We've added the books and clothing. We will have more clothing after the National Speciality. I was unable to attend the July BOD Meeting.

Bank of America -	\$ 12,611.64
Health and Research -	\$ 2,163.86
Paypal Balance -	\$ 1,447.84

Respectfully submitted,

Margaret Boisture



7/31/2018

Income

Expense

Balance

**General Checking**

Balance as of: 6/27/2018 \$ 12,842.94

Receipts: Books \$ 75.00  
New Member Dues \$ 70.00  
National Speciality \$ 301.00

Total Receipts: \$ 446.00

Expenses: Dues and Fees for Nevada \$ 99.00  
Supplies \$ 328.30  
National Speciality \$ 250.00

Total Expenses: \$ 677.30

Total PPPA Checking: \$ 12,611.64

**Health and Research Checking**

Balance as of: 6/27/2018 \$ 2,163.86

Receipts: No activity

Expenses: Total H & R Checking: \$ 2,163.86

**PayPal**

Balance as of: 6/27/2018 351.91

Receipts: Website Income \$ 1,139.00

Expenses: Paypal Fees and overpayment refund 43.07  
Total Expenses: 43.07

Total PayPal: \$ 1,447.84

**Total Assets** \$ 16,223.34