



Treasurer Report

August 23, 2017

Expenses this period

Cost of Club Shirts \$382.11

Medallions for National Specialty \$427.00

Postage for Top Ten Mailings \$13.60

Cost of AKC Reunite Microchipping \$334.00

Income this period (other than membership)

National Specialty \$1,854

Books \$275

Membership Income this period

New Membership \$20

Health Account Balance

\$1,508.80 No activity this period

Total Cash in All Accounts \$17,433.46

PPPA Treasurer's Report

	31-Dec-16	25-Jan-17	22-Feb-17
Membership Renewals Income			
Membership Renewals for 2017 Paid	not calculated \$	1,670.00 \$	1,860.00 \$
Membership Renewals for 2017 OUTSTANDING	not calculated \$	350.00 \$	190.00 \$
New Memberships	not calculated		
Profile Bank NH			
Checking Account Balance	\$ 15,036.85	\$ 14,319.53	\$ 13,724.10
Income:			
Membership renewals	\$	990.00	\$ 190.00
New Memberships			
National Specialty Income			
Trophies			
Dinners			
Catalogs			
Judges s Ed			
Ttshirts			
Grooming Space			
Top 10			
Catalog Ads			
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)			
Filing Fee for Complaint			
BANK OF AMERICA CREDIT FOR OPENING ACCT			\$ 200.00
Total Income for the Month	\$ -	\$ 990.00	\$ 390.00
Expenses:			
Judge's Education Supplies	\$	239.79	
New Checks - Bank of America	\$	79.00	
Meet the Breeds New Booth Design	\$ 250.00		
Postage	\$ 64.75		\$ 67.32
Donation in Memory of S. Yates	\$ 50.00		
Donation in Memory of M. Piurek			
Copies of Treasurer books	\$ 14.04		
Supplies for Membership Chair			\$ 98.38
Website Domain and Hosting			\$ 280.73
Meet The Breed Brochures			\$ 234.00
AKC Event Department - Nat'l Spec. 2017			\$ 75.00
National Specialty Expenses			
Grooming Spaces Hold			
Trophy (Medallions)			
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)			
Bank Fees for withdrawl in Lisbon for books			
Filing Fee for Nevada			
AKC Reunite - Microchipping			
Club Shirts			
Total Expenses for the Month	\$ 378.79	\$ 318.79	\$ 755.43
In Checking Acct			
Health and Research Account Balance	not calculated \$	1,388.53 \$	1,403.53 \$
Income H&R:	\$ -	\$ -	\$ -
Donation - D. Conyers	\$ -	\$ 5.00	\$ -
Donation - V Ganser	\$ -	\$ -	\$ 5.00
Donation - W and V Cook	\$ -	\$ -	\$ 10.00
Purina Parent Club Partnership Program	\$ -	\$ -	\$ -
Expenses H&R:	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Cash on Hand	\$ 15,036.85	\$ 15,708.06	\$ 15,127.63

Margaret Boisture

PPPA Treasurer

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PPPA Treasurer's Report

	22-03-17	21-Apr-17	24-May-17	28-Jun-17
Membership Renewals Income				
Membership Renewals for 2017 Paid	\$ 1,880.00	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00
Membership Renewals for 2017 OUTSTANDING				
New Memberships	\$ 100.00	\$ 100.00	\$ 220.00	\$ 260.00
Checking Account Balance				
Checking Account Balance	\$ 13,844.10	\$ 13,984.10	\$ 14,041.72	\$ 13,090.37
Income:				
Membership renewals	\$ 20.00	\$ 30.00		
New Memberships	\$ 100.00		\$ 120.00	\$ 40.00
National Specialty Income				
Trophies		\$ 140.00	\$ 245.00	\$ 300.00
Dinners			\$ 76.00	\$ 152.00
Catalogs			\$ 15.00	\$ 19.00
Judges s Ed				\$ 40.00
Ttshirts				\$ 30.00
Grooming Space				
Top 10				
Catalog Ads				\$ 40.00
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearb				\$ 25.00
Filing Fee for Complaint				\$ 30.00
BANK OF AMERICA CREDIT FOR OPENING ACCT	\$ -	\$ -	\$ -	\$ -
Total Income for the Month	\$ 120.00	\$ 170.00	\$ 456.00	\$ 676.00
Expenses:				
Judge's Education Supplies			\$ 266.40	
New Checks - Bank of America				
Meet the Breeds New Booth Design				
Postage				
Donation in Memory of S. Yates				
Donation in Memory of M. Piurek			\$ 50.00	
Copies of Treasurer books				
Supplies for Membership Chair				
Website Domain and Hosting			\$ 181.98	
Meet The Breed Brochures				
AKC Event Department - Nat'l Spec. 2017				
National Specialty Expenses				
Grooming Spaces Hold				
Trophy (Medallions)				\$ 1,089.90
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)				\$ 525.68
Bank Fees for withdrawl in Lisbon for books				\$ 11.77
Filing Fee for Nevada				
AKC Reunite - Microchipping				
Club Shirts				
Total Expenses for the Month	\$ -	\$ -	\$ 498.38	\$ 1,627.35
Health and Research Account Balance				
Health and Research Account Balance	\$ 1,403.53	\$ 1,403.53	\$ 1,403.53	\$ 1,508.80
Income H&R:				
Income H&R:	\$ -	\$ -	\$ -	\$ -
Donation - D. Conyers	\$ -	\$ -	\$ -	\$ -
Donation - V Ganser	\$ -	\$ -	\$ -	\$ -
Donation - W and V Cook	\$ -	\$ -	\$ -	\$ -
Purina Parent Club Partnership Program	\$ -	\$ -	\$ -	\$ 105.27
Expenses H&R:				
Expenses H&R:	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Cash on Hand	\$ 15,247.63	\$ 15,387.63	\$ 15,445.25	\$ 14,599.17

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PPPA Treasurer's Report

	26-Jul-17	23-Aug-17
Membership Renewals Income		
Membership Renewals for 2017 Paid	\$ 1,910.00	\$ 1,910.00
Membership Renewals for 2017 OUTSTANDING		
New Memberships	\$ 260.00	\$ 280.00
Checking Account Balance	\$ 14,932.37	\$ 15,924.66
Income:		
Membership renewals		
New Memberships		\$ 20.00
National Specialty Income		
Trophies	\$ 529.00	\$ 140.00
Dinners	\$ 722.00	\$ 1,102.00
Catalogs	\$ 110.00	\$ 197.00
Judges s Ed	\$ 60.00	\$ 20.00
Ttshirts	\$ 300.00	\$ 255.00
Grooming Space		\$ 60.00
Top 10		\$ 40.00
Catalog Ads	\$ 440.00	\$ 40.00
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearb	\$ 20.00	\$ 275.00
Filing Fee for Complaint		
BANK OF AMERICA CREDIT FOR OPENING ACCT		
Total Income for the Month	\$ 2,181.00	\$ 2,149.00
Expenses:		
Judge's Education Supplies		
New Checks - Bank of America		
Meet the Breeds New Booth Design		
Postage		\$ 13.60
Donation in Memory of S. Yates		
Donation in Memory of M. Piurek		
Copies of Treasurer books		
Supplies for Membership Chair		
Website Domain and Hosting		
Meet The Breed Brochures		
AKC Event Department - Nat'l Spec. 2017		
National Specialty Expenses		
Grooming Spaces Hold	\$ 240.00	
Trophy (Medallions)		\$ 427.00
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)		
Bank Fees for withdrawl in Lisbon for books		
Filing Fee for Nevada	\$ 99.00	
AKC Reunite - Microchipping		\$ 334.00
Club Shirts		\$ 382.11
Total Expenses for the Month	\$ 339.00	\$ 1,156.71
Health and Research Account Balance	\$ 1,508.80	\$ 1,508.80
Income H&R:		
Donation - D. Conyers	\$ -	\$ -
Donation - V Ganser	\$ -	\$ -
Donation - W and V Cook	\$ -	\$ -
Purina Parent Club Partnership Program	\$ -	\$ -
Expenses H&R:		
	\$ -	\$ -
	\$ -	\$ -
Total Cash on Hand	\$ 16,441.17	\$ 17,433.46

Margaret Boisture
PPPA Treasurer