

PPPA Treasurer's Report

	31-Dec-16	25-Jan-17	22-Feb-17	22-03-17
Membership Renewals Income				
Membership Renewals for 2017 Paid	not calculated	\$ 1,670.00	\$ 1,860.00	\$ 1,860.00
Membership Renewals for 2017 OUTSTANDING	not calculated	\$ 350.00	\$ 190.00	\$ 170.00
New Memberships	not calculated			
	Profile Bank NH	Bank of America	Bank of America	Bank of America
Checking Account Balance	\$ 15,036.85	\$ 14,319.53	\$ 13,724.10	\$ 13,844.10
Income:				
Membership renewals		\$ 990.00	\$ 190.00	\$ 20.00
New Memberships				\$ 100.00
BANK OF AMERICA CREDIT FOR OPENING ACCT			\$ 200.00	\$ -
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			
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	
	In Checking Acct	Bank of America	Bank of America	Bank of America
Health and Research Account Balance	not calculated	\$ 1,388.53	\$ 1,403.53	\$ 1,403.53
Income H&R:	\$ -	\$ -	\$ -	\$ -
Donation - D. Conyers	\$ -	\$ 5.00	\$ -	\$ -
Donation - V Ganser	\$ -	\$ -	\$ 5.00	\$ -
Donation - W and V Cook	\$ -	\$ -	\$ 10.00	\$ -
Expenses H&R:	\$ -	\$ -	\$ -	\$ -
Total Cash on Hand	\$ 15,036.85	\$ 15,708.06	\$ 15,127.63	\$ 15,247.63

Margaret Boisture
PPPA Treasurer

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