



Treasurer Report

June 28, 2017

Expenses this period

*Cost of Books for Sale \$525.68*

*Medallions for National Specialty \$1089.9*

*Bank Fees for foreign currency \$11.77*

Income this period (other than membership)

National Specialty \$581

Books \$25

Filing Fees \$30

Health Account Balance

\$1,508.80

We re'd

\$105.27 from Purina ProPlan for our health and research fund.

Another \$105.27 was put into the Canine Health Foundation on the PPPA's behalf.

We have 19 members in the program. 9 Sent in weight circles in 2016

General Checking Account Balance

\$13,090.37

# PPPA Treasurer's Report

	31-Dec-16	25-Jan-17	22-Feb-17	22-03-17	21-Apr-17	24-May-17	28-Jun-17
<b>Membership Renewals Income</b>							
	<b>Running Totals</b>						
Membership Renewals for 2017 Paid	not calculated	\$ 1,670.00	\$ 1,860.00	\$ 1,880.00	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00
Membership Renewals for 2017 OUTSTANDING	not calculated	\$ 350.00	\$ 190.00				
New Memberships	not calculated		\$ 100.00	\$ 100.00	\$ 220.00	\$ 260.00	
	Profile Bank NH			Bank of America			
Checking Account Balance	\$ 15,036.85	\$ 14,319.53	\$ 13,724.10	\$ 13,844.10	\$ 13,984.10	\$ 14,041.72	\$ 13,090.37
<b>Income:</b>							
Membership renewals	\$ 990.00	\$ 190.00	\$ 20.00	\$ 30.00			
New Memberships			\$ 100.00		\$ 120.00	\$ 40.00	
<b>National Specialty Income</b>							
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	
Catalog Ads						\$ 40.00	
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)			\$ 25.00				
Filing Fee for Complaint						\$ 30.00	
BANK OF AMERICA CREDIT FOR OPENING ACCT			\$ 200.00	\$ -	\$ -	\$ -	\$ -
<b>Total Income for the Month</b>	\$ -	\$ 990.00	\$ 390.00	\$ 120.00	\$ 170.00	\$ 456.00	\$ 676.00
<b>Expenses:</b>							
Judge's Education Supplies	\$ 239.79					\$ 266.40	
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						\$ 50.00	
Copies of Treasurer books	\$ 14.04						
Supplies for Membership Chair			\$ 98.38				
Website Domain and Hosting			\$ 280.73			\$ 181.98	
Meet The Breed Brochures			\$ 234.00				
AKC Event Department - Nat'l Spec. 2017			\$ 75.00				
<b>National Specialty Expenses</b>							
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
<b>Total Expenses for the Month</b>	\$ 378.79	\$ 318.79	\$ 755.43	\$ -	\$ -	\$ 498.38	\$ 1,627.35
	In Checking Acct			Bank of America			
Health and Research Account Balance	not calculated	\$ 1,388.53	\$ 1,403.53	\$ 1,403.53	\$ 1,403.53	\$ 1,403.53	\$ 1,508.80
<b>Income H&amp;R:</b>							
Donation - D. Conyers	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - V Ganser	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
Donation - W and V Cook	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Purina Parent Club Partnnership Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.27
<b>Expenses H&amp;R:</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash on Hand</b>	\$ 15,036.85	\$ 15,708.06	\$ 15,127.63	\$ 15,247.63	\$ 15,387.63	\$ 15,445.25	\$ 14,599.17

Margaret Boisture  
PPPA Treasurer

per statement