

PPPA Treasurer's Report 4-28-2016 thru 5-24-2016

Income:

Membership Applicants (2)	\$ 40.00
2016 PPPA Nat'l Specialty Trophy Donations	\$ 130.00
2016 Concurrent Specialty Trophy Donations	\$ 30.00
2016 Nat'l Specialty T-shirts (includes shipping)	\$ 237.00
2016 Nat'l Specialty Dinners	\$ 150.00
2016 Nat'l Specialty Catalogs (includes shipping)	\$ 35.00
Supported Entries	\$ 35.00
Health & Research Account (1 knife)	<u>\$ 20.00</u>
TOTAL:	\$ 677.00

Expenses:

2016 Concurrent Specialty Trophies (remainder)	<u>\$ 86.50</u>
TOTAL:	\$ 86.50

OnLine Checking Account Statement as of 5-23-16: **\$16,405.98**

**1 check not yet cashed by recipient: #340 - \$ 30.00

Total actually available: \$16,375.98

Total in Health and Research Acc't (included in above figure): \$1,209.35

Penny Schroeder

PPPA Treasurer

May 24, 2016

