



Report of the Treasurer

Meeting 8/22/2018

Totals as of 8/14/2018

The store has been doing well. I am looking into a way that we can accept credit cards at the Nationals. There will be a fee to users but it shouldn't be more than the store. Of course, cash and checks are always accepted.

Bank of America -	\$ 13,387.29
Health and Research -	\$ 2,163.86
Paypal Balance -	\$ 1,802.99

Respectfully submitted,

Margaret Boisture



8/14/2018

Income

Expense

Balance

General Checking

Balance as of: 7/31/2018 \$ 12,611.64

Receipts:

Microchips \$ 80.00
National Speciality \$ 1,327.00

Total Receipts:

\$ 1,407.00

Expenses:

Postage \$ 1.42
Supplies \$ 32.93
National Speciality \$ 225.00
Awards Program \$ 372.00

Total Expenses:

\$ 631.35

Total PPPA Checking:

\$ 13,387.29

Health and Research Checking

Balance as of: 7/31/2018 \$ 2,163.86

Receipts:

No activity

Expenses:

Total H & R Checking:

\$ 2,163.86

PayPal

Balance as of: 7/31/2018 \$ 1,447.84

Receipts:

National Speciality \$ 364.90

Expenses:

Paypal Fees and overpayment refund 9.75

Total Expenses:

9.75

Total PayPal:

\$ 1,802.99

Total Assets

\$ 17,354.14