

PPPA Treasurer's Report 3-23-2016 thru 4-27-2016

Income:

2016 PPPA Nat'l Specialty Trophy Donations	\$1,055.00
2016 Concurrent Specialty Trophy Donations	\$1,180.00
2016 Nat'l Specialty T-shirts	\$ 192.00
2016 Nat'l Specialty Dinners	\$ 200.00
2016 Nat'l Specialty Catalogs	\$ 45.00
New PPPA Membership Applicants (overpaid)	\$ 60.00
Health & Research Account	<u>\$ 20.00</u>
TOTAL:	\$2,752.00

Expenses:

Reimbursement of overpayment of Membership App. Dues	\$ 30.00
2016 Concurrent Specialty Ribbons/Rosettes balance	\$ 44.25
2016 Concurrent Specialty Rosettes remainder payment	<u>\$ 33.48</u>
TOTAL:	\$107.73

OnLine Checking Account Statement as of 4-27-16:	\$15,848.96
**2 checks not yet cashed by recipients: #340, #341	- <u>\$ 63.48</u>
Total actually available:	\$15,785.48

Penny Schroeder
PPPA Treasurer

April 27, 2016

