

PPPA Treasurer's Report 10-22-2013 thru 1-6-2014

Income:

5 Microchips @\$25.00	\$ 125.00
Reimbursement for returned check & bank charge (Nat'l. Spec.)	\$ 93.00
New Members' Application Fees	\$ 170.00
PPPA 2013 Nat'l.Spec. Catalog sale	\$ 10.00
2014 PPPA Membership Renewals (as of 1-6-14)	\$1,220.00
General Trophy Donation (G.Simonds)	<u>\$ 20.00</u>
TOTAL:	\$1,638.00

Expenses:

Final Payment to Carla Molinari for books	\$ 140.00
Printing & Shipping PPPA Brochures for MTBs	\$ 580.50
Bylaws Changes Mailing:	
Printing & Envelopes	\$ 329.36
Postage	\$ 86.08
2014 Membership Renewal Supplies	\$ 42.32
Postage: 1 roll 'Forever' stamps (Treas.)	\$ 46.00
Postage: Shipping Banner, Poster, Brochures, and Info sheets for Eukanuba MTB to Hidlays	\$ 31.70
Postage: Shipping Foamboards to Hidlays for Eukanuba MTB	\$ 16.97
Reimbursement to B.Hidlay for new box & shipping of materials used at Eukanuba 2013 MTB back to P. Schroeder	<u>\$ 87.76</u>
TOTAL:	\$1,360.69

Checking Account Statement as of 1-6-14 \$9,225.75
Cks.not yet cashed: #248, #270 \$ 207.76

Total Available: \$9,017.99

*PPPA owes V. Veiga \$105 for three books
This amount is **not** included in above **expense** figures.

Penny Schroeder, PPPA Treasurer January 6, 2014