



Report of the Treasurer

Meeting 9/26/2018
Totals as of 9/26/2018

We are waiting on a few invoices for the Nationals. Once they have been received I will have the breakdown.

Bank of America -	\$ 14,336.33
Health and Research -	\$ 2,163.86
Paypal Balance -	\$ 1,836.01

Respectfully submitted,

Margaret Boisture



9/26/2018

Income

Expense

Balance

General Checking

Balance as of: 9/26/2018 \$ 13,387.29

Receipts:

National Speciality \$ 3,594.95

Total Receipts: \$ 3,594.95

Expenses:

Judge's Ed \$ 146.98

Awards Program \$ 119.68

National Speciality \$ 2,176.01

Field Trial \$ 203.24

Total Expenses: \$ 2,645.91

Total PPPA Checking: \$ 14,336.33

Health and Research Checking

Balance as of: 9/26/2018 \$ 2,163.86

Receipts:

No activity

Expenses:

Total H & R Checking: \$ 2,163.86

PayPal

Balance as of: 9/26/2018 \$ 1,802.99

Receipts:

National Speciality \$ 117.00

Expenses:

USB Drives \$ 83.98

Total Expenses: \$ 83.98

Total PayPal: \$ 1,836.01

Total Assets

\$ 18,336.20