

PPPA Treasurer's Report

	31-Dec-16	25-Jan-17	22-Feb-17	22-03-17	21-Apr-17	24-May-17	28-Jun-17	25-Jul-17
Membership Renewals Income	Running Totals							
Membership Renewals for 2017 Paid	not calculated \$	1,670.00 \$	1,860.00 \$	1,880.00 \$	1,910.00 \$	1,910.00 \$	1,910.00 \$	1,910.00 \$
Membership Renewals for 2017 OUTSTANDING	not calculated \$	350.00 \$	190.00 \$					
New Memberships	not calculated			100.00 \$	100.00 \$	220.00 \$	260.00 \$	260.00 \$
	Profile Bank NH				Bank of America			
Checking Account Balance	\$ 15,036.85	\$ 14,319.83	\$ 13,724.10	\$ 13,844.10	\$ 13,984.10	\$ 14,041.72	\$ 13,990.37	\$ 14,932.37
Income:								
Membership renewals		\$ 990.00	\$ 190.00	\$ 20.00	\$ 30.00			
New Memberships				\$ 100.00		\$ 120.00	\$ 40.00	
National Specialty Income								
Trophies					\$ 140.00	\$ 245.00	\$ 300.00	\$ 529.00
Dinners						\$ 76.00	\$ 192.00	\$ 722.00
Catalogs						\$ 15.00	\$ 19.00	\$ 110.00
Judges e Ed							\$ 40.00	\$ 60.00
Tshirts							\$ 30.00	\$ 300.00
Catalog Ads							\$ 40.00	\$ 440.00
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)							\$ 25.00	\$ 20.00
Filing Fee for Complaint							\$ 30.00	
BANK OF AMERICA CREDIT FOR OPENING ACCT			\$ 200.00	\$ -	\$ -	\$ -	\$ -	
Total Income for the Month	\$ -	\$ 990.00	\$ 390.00	\$ 120.00	\$ 170.00	\$ 456.00	\$ 676.00	\$ 2,181.00
Expenses:								
Judge's Education Supplies		\$ 239.79				\$ 266.40		
New Checks - Bank of America		\$ 79.00						
Meet the Breeds New Booth Design	\$ 250.00							
Postage	\$ 64.75		\$ 67.32					
Donation in Memory of S. Yates	\$ 50.00							
Donation in Memory of M. Piurek						\$ 50.00		
Copies of Treasurer books	\$ 14.04							
Supplies for Membership Chair			\$ 98.38					
Website Domain and Hosting			\$ 280.73			\$ 181.98		
Meet The Breed Brochures			\$ 234.00					
AKC Event Department - Nat'l Spec. 2017			\$ 75.00					
National Specialty Expenses								
Grooming Spaces Hold								\$ 240.00
Trophy (Medallions)							\$ 1,089.90	
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)							\$ 525.88	
Bank Fees for withdrawl in Lisbon for books							\$ 11.77	
Filing Fee for Nevada							\$ -	\$ 99.00
Total Expenses for the Month	\$ 378.79	\$ 318.79	\$ 755.43	\$ -	\$ -	\$ 498.38	\$ 1,627.35	\$ 339.00
	In Checking Acct				Bank of America			
Health and Research Account Balance	not calculated	\$ 1,388.53	\$ 1,403.53	\$ 1,403.53	\$ 1,403.53	\$ 1,403.53	\$ 1,508.80	\$ 1,508.80
Income H&R:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - D. Coyers	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - V Ganser	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
Donation - W and V Cook	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
Purina Parent Club Partnership Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.27	\$ -
Expenses H&R:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash on Hand	\$ 15,036.85	\$ 18,700.06	\$ 15,127.63	\$ 15,247.63	\$ 15,387.63	\$ 15,445.25	\$ 14,899.17	\$ 16,441.17

Margaret Bolsture

PPPA Treasurer

per statement

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Expenses:														
Judge's Education Supplies	\$	239.79				\$	266.40							
New Checks - Bank of America	\$	79.00												
Meet the Breeds New Booth Design	\$	250.00												
Postage	\$	64.75	\$	67.32										
Donation in Memory of S. Yates	\$	50.00												
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Copies of Treasurer books	\$	14.04												
Supplies for Membership Chair			\$	98.38										
Website Domain and Hosting			\$	280.73		\$	181.98							
Meet The Breed Brochures			\$	234.00										
AKC Event Department - Nat'l Spec. 2017			\$	75.00										
National Specialty Expenses														
Grooming Spaces Hold								\$ 240.00						
Trophy (Medallions)							\$	1,089.90						
Books for Sale (Carla'ss, Nuuno's, Victor's and UK Yearbook)							\$	525.68						
Bank Fees for withdrawl in Lisbon for books							\$	11.77						
Filing Fee for Nevada							\$	- \$ 99.00						
Total Expenses for the Month	\$	378.79	\$	318.79	\$	755.43	\$	- \$ - \$ 498.38 \$ 1,627.35 \$ 339.00						
	In Checking Acct				Bank of America									
Health and Research Account Balance	not calculated	\$	1,388.53	\$	1,403.53	\$	1,403.53	\$	1,403.53	\$	1,508.80	\$	1,508.80	
Income H&R:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Donation - D. Conyers	\$	-	\$	5.00	\$	-	\$	-	\$	-	\$	-	\$	-
Donation - V Ganser	\$	-	\$	-	\$	5.00	\$	-	\$	-	\$	-	\$	-
Donation - W and V Cook	\$	-	\$	-	\$	10.00	\$	-	\$	-	\$	-	\$	-
Purina Parent Club Partnnership Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	105.27	\$	-
Expenses H&R:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cash on Hand	\$	15,036.85	\$	15,708.06	\$	15,127.63	\$	15,247.63	\$	15,387.63	\$	15,445.25	\$	14,599.17 \$ 16,441.17

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