



Michelle Collingwood <pppasecretary@gmail.com>

PPPA Treasurer Report

1 message

Shawn Brown <alj.ranch@gmail.com>

Sun, Feb 25, 2024 at 10:49 AM

To: Jean Evanoff <AnnevanKennel@gmail.com>, Patti Litchfield <paldachs@gmail.com>, Michelle Collingwood <pppasecretary@gmail.com>, Diane Conyers <dmconyers@gmail.com>, Shannon Oliver <tekok9s@gmail.com>, Shawn Brown <ALJ.Ranch@gmail.com>, Susan Souza <averson@sbcglobal.net>, Kaye Atkinson <eastwinddox@yahoo.com>, Karen Oglesby <miseenplacekennels@gmail.com>, Bekki Pina <kaije1127@yahoo.com>

Our **checkbook** balance on 2/25 is \$20,128.95. I see that the Topeka National site has not yet deposited our check, so the **bank** balance shows \$3K more. Only the usual payments the last couple of months: Insurance, GoDaddy and a small filing fee from our Nevada Corp service.

Our Savings balance is now \$3,70.04 as I transferred the \$270 that was donated by members via membership dues notices.

Patti reported that along with the Health donations, there was \$335 donated to the National Fund and \$345 to the general fund, and \$10 to the Sunshine Fund. We don't actually have a fund set up for that, so it went into the general fund, but with a note.

I received our 2023 AKC CHF 3rd quarter Statement. Our 1/1/2023 balance was 607.25, our PPCPP contributions were \$ 53.30, investment earnings were \$78.33, our Research support was (\$144.40), and our 12/31/23 balance is now \$594.48 We took in \$550 from the Small Dog Club Helper FB site. I will see if she will do one for supporting our costs for JE expenses.

Sincerely, Shawn Brown