

PPPA Treasurer's Report

31-Dec-16

25-Jan-17

22-Feb-17

Membership Renewals Income

| | | | | | | |
|--|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| Membership Renewals for 2017 Paid | not calculated | \$ | 1,670.00 | \$ | 1,860.00 | |
| Membership Renewals for 2017 OUTSTANDING | not calculated | \$ | 350.00 | \$ | 190.00 | |
| | Profile Bank NH | | Bank of America | | Bank of America | |
| Checking Account Balance | \$ | 15,036.85 | \$ | 14,319.53 | \$ | 13,724.10 |

Income:

| | | | | | |
|---|--|----|--------|----|--------|
| Membership renewals | | \$ | 990.00 | \$ | 190.00 |
| BANK OF AMERICA CREDIT FOR OPENING ACCT | | | | \$ | 200.00 |

Expenses:

| | | | | | |
|---|----|--------|--------|----|--------|
| Judge's Education Supplies | | | 239.79 | | |
| 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 | | | |
| Copies of Treasurer books | \$ | 14.04 | | | |
| Supplies for Membership Chair | | | | \$ | 98.38 |
| Website Domain and Hosting | | | | \$ | 280.73 |
| Meet The Breed Brochures | | | | \$ | 234.00 |
| AKC Event Department - Nat'l Spec. 2017 | | | | \$ | 75.00 |

| | | | | | | |
|-------------------------------------|----------------|------------------|-----------------|-----------|-----------------|-----------|
| | | In Checking Acct | Bank of America | | Bank of America | |
| Health and Research Account Balance | not calculated | \$ | 1,388.53 | \$ | 1,403.53 | |
| Income H&R: | \$ | - | \$ | - | \$ | - |
| Donation - D. Conyers | \$ | - | \$ | 5.00 | \$ | - |
| Donation - V Ganser | \$ | - | \$ | - | \$ | 5.00 |
| Donation - W and V Cook | \$ | - | \$ | - | \$ | 10.00 |
| Expenses H&R: | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - |
| Total Cash on Hand | \$ | 15,036.85 | \$ | 15,708.06 | \$ | 15,127.63 |

Margaret Boisture

PPPA Treasurer

per statement