

PPPA Treasurer's Report

	31-Dec-16	25-Jan-17	22-Feb-17	22-03-17	21-04-2017
Membership Renewals Income					
Membership Renewals for 2017 Paid	not calculated	\$ 1,670.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
Membership Renewals for 2017 OUTSTANDING	not calculated	\$ 350.00	\$ 190.00	\$ 190.00	\$ 190.00
New Memberships	not calculated				
	Profile Bank NH	Bank of America	Bank of America	Bank of America	Bank of America
Checking Account Balance	\$ 15,036.85	\$ 14,319.53	\$ 13,724.10	\$ 13,844.10	\$ 13,984.10
Income:					
Membership renewals		\$ 990.00	\$ 190.00	\$ 20.00	
New Memberships				\$ 100.00	
National Specialty Income					
National Specialty Trophies					\$ 140.00
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	Bank of America	Bank of America
Health and Research Account Balance	not calculated	\$ 1,388.53	\$ 1,403.53	\$ 1,403.53	\$ 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	\$ 15,247.63	\$ 15,387.63

Margaret Boisture

PPPA Treasurer

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