

## PPPA Treasurer's Report 8-28-2014 thru 10-27-2014

### Income:

Membership Applicants' Fees	\$ 190.00
2014 Nat'l Specialty Income for this period (See N.S. Financial Report)	<u>\$3,658.90</u> ***
<b>TOTAL:</b>	<b>\$3,848.90</b> ***

\*\*\* Plus \$60.00 cash donations given to LC chrnm directly by members (taken in)

### Expenses:

AKC Eukanuba Medallions (Dec. 2014) (Breed & Agility)	\$ 170.00
Liability Insurance - Annual Payment (Board & Officers) 9/14 thru 9/15	\$ 812.00
Nat'l Specialty Expenses for this period: (See N.S. Financial Report)	<u>\$3,076.45</u> ****
<b>TOTAL:</b>	<b>\$4,058.45</b>

\*\*\*\* Plus \$60.00 cash donations given to LC chrnm directly by members (spent)

Checking Account Statement as of 10-25-14	\$10,378.08
Cks. not yet cashed by recipients:	\$ 622.24
Cks. to be deposited on 10/27/14	\$ 120.00
<b>TOTAL AVAILABLE:</b>	<b>\$9,875.84</b>

Penny Schroeder, PPPA Treasurer

October 27, 2014