

## **PPPA October 2019 Financial Report**

### **September**

**Balance:**           \$17,198.07

### **October**

#### **Expense:**

#1007 Board Ins	\$625.00	\$16,573.07
CC Club Ins	\$863.00	\$15,710.07
CC Checks	\$133.60	
CC AKC fee Specialty	\$75.00	<b>\$15,501.47</b>
CC AKC fee National	\$75.00	

### **Current:**

#### **Expense:**

Chair receipts (NP)	\$172.83	
Refund Microchip (NP)	\$25.00	
Ballot supplies/postage	\$90.32	not cashed
Purina Farms	\$500.00	not cashed
Carl Holder	\$35.00	
Judy (Nat'l Secy)	\$ TBD	

#### **Income:**

Specialty: logo merch	\$315.00
Health fund raiser	\$60.00
MicroChips    SM	\$40.00
PL	\$125.00
JAE	\$80.00
Membership	
Lynne Ezzell	\$20.00

## **Balances:**

**Wells Fargo:** **\$15,501.47**

- General Fund \$12,950.83
- Health and Research \$2,550.64

**PayPal Balance:** **\$4488.86**

- Futurity \$600.00
- Other \$3888.80

**Total Balance:** **\$19,990.33**