



Treasurer Report

May 24, 2017

Expenses this period

*Judge's Education*

\*Memory Sticks 100 \$62.40

\*Folders and other paper supplies \$204.00

*Website Domain and Hosting*

\*PPPA-PEDIGREE.ORG PLUS PLATFORM \$181.98

*Sunshine Committee*

\*Donation to the AKC Health Foundation in memory of M. Piurek \$50.00

Income this period (other than membership)

*National Specialty* 336.00

Health Account Balance

\$1,403.53

General Checking Account Balance

\$14,041.72

# PPPA Treasurer's Report

31-Dec-16 25-Jan-17 22-Feb-17 22-Mar-17 21-Apr-17 24-May-17

	31-Dec-16	25-Jan-17	22-Feb-17	22-Mar-17	21-Apr-17	24-May-17
<b>Membership Renewals Income</b>						
Membership Renewals for 2017 Paid	not calculated	\$ 1,670.00	\$ 1,860.00	\$ 1,880.00	\$ 1,910.00	\$ 1,910.00
Membership Renewals for 2017 OUTSTANDING	not calculated	\$ 350.00	\$ 190.00			
New Memberships	not calculated		\$	\$ 100.00	\$ 100.00	\$ 220.00
<b>Profile Bank NH</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>
<b>Checking Account Balance</b>	<b>\$ 15,036.85</b>	<b>\$ 14,319.53</b>	<b>\$ 13,724.10</b>	<b>\$ 13,844.10</b>	<b>\$ 13,984.10</b>	<b>\$ 14,041.72</b>
<b>Running Totals</b>						
Income:						
Membership renewals	\$	\$ 990.00	\$ 190.00	\$ 20.00	\$ 30.00	
New Memberships			\$	\$ 100.00		\$ 120.00
National Specialty Income					\$	\$ 245.00
Trophies					\$ 140.00	\$ 76.00
Dinners						\$ 15.00
Catalogs						
BANK OF AMERICA CREDIT FOR OPENING ACCT		\$	\$ 200.00	\$	\$	\$
Expenses:						
Judge's Education Supplies	\$	\$ 239.79				\$ 266.40
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				
Donation in Memory of M. Plurek						\$ 50.00
Copies of Treasurer books	\$	\$ 14.04				
Supplies for Membership Chair			\$	\$ 96.38		
Website Domain and Hosting			\$	\$ 280.73		\$ 181.98
Meet The Breed Brochures			\$	\$ 234.00		
AKC Event Department - Nat'l Spec. 2017			\$	\$ 75.00		
<b>In Checking Acct</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>	<b>Bank of America</b>
<b>Health and Research Account Balance</b>	<b>not calculated</b>	<b>\$ 1,388.53</b>	<b>\$ 1,403.53</b>	<b>\$ 1,403.53</b>	<b>\$ 1,403.53</b>	<b>\$ 1,403.53</b>
Income H&R:	\$	\$	\$	\$	\$	\$
Donation - D. Conyers	\$	\$ 5.00	\$	\$	\$	\$
Donation - V Ganser	\$	\$	\$ 5.00	\$	\$	\$
Donation - W and V Cook	\$	\$	\$ 10.00	\$	\$	\$
Expenses H&R:	\$	\$	\$	\$	\$	\$
<b>Total Cash on Hand</b>	<b>\$ 15,036.85</b>	<b>\$ 15,708.06</b>	<b>\$ 15,127.63</b>	<b>\$ 15,247.63</b>	<b>\$ 15,387.63</b>	<b>\$ 15,445.25</b>

Margaret Boisture  
 PPPA Treasurer  
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