

PPPA Treasurer's Report 12-31-2015/1-1-2016 thru 2-22-2016

Income:

Membership Applicant	\$ 20.00
2016 Membership Renewals	\$ 340.00
Donations to Health & Research Acc't (knife sales)	\$ 40.00
Supported Entry (NGHA) "rebates"	<u>\$ 27.00</u>
TOTAL:	\$ 427.00

Expenses:

AKC - MTClubs/MTB Guide	\$ 95.00
Treasurer's Supplies: Reimbursement (notebook & ledger)	\$ 40.48
AKC - 2016 PPPA Natl Specialty Parent Club fee - reimb. S. Faria	\$ 75.00
AKC - 20016 PPPA Concurrent Specialty fee - reimb. S. Faria	\$ 50.00
Reimbursement of overpayment of foreign renewal dues:	\$ 15.00
Postage:	
2016 Membership Renewal forms to Membership Chrmn & MTB: banner, pamphlets, club banner to J. Evanoff (NYC)	\$ 49.05
2016 PPPA Natl Specialty Trophies (deposit)	\$ 497.00
2016 PPPA Concurrent Specialty rosettes (deposit)	<u>\$ 125.00</u>
TOTAL:	\$ 946.53

OnLine Checking Account Statement as of 2-22-16: \$13,737.61

**3 checks not yet cashed: #333,#334,#337 [\$265.00 total]

*** 1 check to be deposited \$25.00

Included in the total amount available is the following which was directed by the Board in 2012 to be used for Health and Health Research for the PPP.

2012: Purina Parent Club Partnership Program: \$35.75
2013: Purina Parent Club Partnership Program: \$25.00
2014: Purina Parent Club Partnership Program: \$43.60
2015: Purina Parent Club Partnership Program: \$25.00
TOTAL: \$129.35

Income earned at 2015 Nat'l Specialty for Health and Research:

Portuguese knives \$405.00
Eye Clinic Profit \$445.00
TOTAL: \$850.00

TOTAL AMOUNT in HEALTH and HEALTH RESEARCH: \$979.35 (12/30/15)

***The PPPA Board requested that Stacy Faw's auction purchase of a print that was supposed to be donated to the Health & Research Account - \$150.00 - be transferred from the club's treasury (general account) and be placed into the H&R account. There had been no accounting sent the Treasurer for the auction at the 2015 Specialty (10/23/2015). This transfer has now been done.

Income earned at 2015 Nat'l Specialty for Health and Research:

Portuguese knives \$405.00
Eye Clinic Profit \$445.00
Auction Print \$150.00
TOTAL: \$1,000.00 (1/21/16)

New Donations: Purchases of knives: 1/16 and 2/16

Georgina Nagy: 1 knife - \$20.00
Candace Hanscom: 1 knife - \$20.00
Sub-total \$40.00

Purina Partnership Program Total to date: \$ 129.35
2015 Natl Specialty Donations from Auction, Eye Clinic, Knives \$1,000.00
Recent knife purchases/donations \$ 40.00
\$1,169.35

TOTAL AMOUNT in HEALTH and RESEARCH: \$1,169.35 (2/22/16)

Penny Schroeder, PPPA Treasurer 2/22/2016

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