

PPPA Treasurer's Report 6-22-2016 thru 7-26-2016

Income:

Membership Applicants (2)	\$ 40.00
Purina Parent Club Partnership Prog. (into H&R Income Acc't)	\$ 79.18
2016 PPPA Nat'l Specialty Trophy Donations	\$ 90.00
2016 PPPA Concurrent Specialty Trophy Donations	\$ 30.00
2016 Nat'l Specialty T-shirts (includes some shipping)	\$ 377.00
2016 Nat'l Specialty Dinners	\$ 800.00
2016 Nat'l Specialty Catalogs (includes shipping)	<u>\$ 205.00</u>
TOTAL:	\$1,621.18

Expenses:

Commercial General Liability Insurance (8/26/16 thru 8/26/17)	\$ 625.00
PPPA Incorporation Papers (6/16 - 6/17): reimb. - S. Faria	\$ 50.00
PetServe Prof. Ed. Pedigree software for PPPA: reimb.- B. Hidlay	\$ 499.00
Supported Entries trophies: Mensona KC: 8/27&28/16	\$ 128.00
AKC/Royal Canin Parent Club Medallions: 12/17-18/2016 Invitationals	\$ 170.00
AKC - PP New Titles Report (2015) (for PPPA Medallion Awards)	\$ 85.00
Postage (Concurrent Specialty): reimb.- S. Souza	\$ 72.52
Medallions to be awarded at 2016 PPPA Nat'l Spec. banquet	<u>\$ 152.00</u>
TOTAL:	\$1,781.52

OnLine Checking Account Statement as of 7-26-16: \$16,578.45

Outstanding checks: #349, #350, #351, #352: - \$ 934.52

Total actually available: \$15,643.93

Checks to be deposited: \$36.00 and \$100.00 = \$136.00

Total in Health and Research Income Acc't (included in above total): \$1,288.53

Penny Schroeder

PPPA Treasurer

July 26, 2016

