

PPPA Treasurer's Report 10-25-2016 thru 11-22-2016

Income:

TOTAL: \$ 00.00

Expenses:

Miscellaneous expenses: Reimbursement for Membership Chairman:

* (envelopes, printing of additional welcome letters, folders, misc. postage) \$ 67.81

* printing of original 2016 "welcome letters" \$ 53.04

* 2 books of stamps \$ 18.80

(sub-total) \$ 139.65

Quicken Software \$ 94.99

Printing: 2017 PPPA Membership Renewal Forms (reimb. P.Schroeder) \$ 22.95

Club

Memorial Donation to Indianapolis Agility Club (Susan Yates) \$ 50.00

TOTAL: \$14,661.92

OnLine Checking Account Statement as of 11-22-16: \$14,874.52

Checks not cleared: - \$ 212.60

TOTAL: \$14,661.92

Total in Health and Research Income Acc't (included in above total): \$1,383.53

Penny Schroeder

PPPA Treasurer

Nov. 22, 2016

