

PFPA Treasurer Report May 18, 2016 Business Meeting

Balance 10/14/2015

\$1,565.73

Check No.	Date	Description	Payment	Deposit	Balance
1089	10/29/15	Maria Bentzoni – plaques for Fall mtg	\$74.50		\$1,491.23
1090	10/28/15	Rock Ford – Venue for Fall mtg	\$375.00		\$1,116.23
1090	10/28/15	Rock Ford – VOID Check		\$ 375.00	\$1,491.23
1091	10/29/15	Plum Street Gourmet – meal for Fall mtg	\$1,084.30		\$ 406.93
Deposit	11/3/15	Registration for 2015 Fall mtg		\$ 550.00	\$ 956.93
1092	11/10/15	Cindy Sanderson – Supplies for Fall mtg	\$51.26		\$ 905.67
Deposit	11/16/15	Membership & Registrations for Fall mtg		\$ 400.00	\$1,305.67
1093	11/17/15	Annetta Reinhart – food cost & gratuity for Fall mtg	\$160.63		\$1,145.04
Deposit	12/14/15	Membership Dues 2016 – Greene Co		\$ 50.00	\$1,195.04
Deposit	12/18/15	Membership Dues 2016 – Washington Co		\$ 50.00	\$1,245.04
Deposit	3/8/16	Membership Dues 2016		\$ 150.00	\$1,395.04
Deposit	5/6/16	Membership & Registration for Spring 2016 mtg		\$1,160.00	\$2,555.04