

PFFPA Treasurer Report October 29, 2015 Business Meeting

Balance 5/1/2015

\$5,210.79

Check No.	Date	Description	Payment	Deposit	Balance
1071	5/7/15	Reid Winery – tour for 2015 Spring PFFPA mtg	\$118.00	X	\$5,092.79
1072	5/7/15	Hauser Winery – tour for 2015 Spring PFFPA mtg	\$92.00	X	\$5,000.79
1073	5/7/15	Round Barn – tables, chairs & barn use	\$100.00	X	\$4,900.79
1074	5/7/15	Maria Bentzoni – plaques for 2015 Spring PFFPA mtg	\$149.00	X	\$4,751.79
1075	5/7/15	VOID – Angie Foltz – refund for 2015 Spring PFFPA mtg	\$0.00	X	\$4,751.79
1076	5/7/15	Kennies Market – cake for 2015 Spring PFFPA mtg	\$59.99	X	\$4,691.80
1077	5/14/15	Lebanon Co CD – refund for 2015 Spring PFFPA mtg	\$68.00	X	\$4,623.80
1078	5/14/15	Hockey & O'Donnell Ins Agency	\$620.00	X	\$4,003.80
1079	5/14/15	Biggerstaff's Catering – meal for tour night	\$524.70	X	\$3,479.10
1080	5/14/15	Ellen Dayhoff – supplies for 2015 Spring PFFPA mtg	\$48.23	X	\$3,430.87
1081	5/14/15	The Pennsylvania State University – Ag Progress Days	\$350.00	X	\$3,080.87
1082	5/14/15	Mark Clowney – Good Intent Cider & Ice for 2015 Spring	\$104.58		\$2,976.29
Deposit	5/15/15	Membership & Reg for 2015 Spring Mtg		\$781.00	\$3,757.29
1083	5/28/15	PALTA – cost for 2015 Spring PFFPA mtg	\$2,900.09	X	\$ 857.20
1084	5/28/15	Historic Tour Company – May 6 tour	\$250.00	X	\$ 607.20
Deposit	8/12/15	Dues & Memberships		\$115.00	\$ 722.20
1085	8/25/15	Joe Petrella – 330 miles to APD	\$82.50	X	\$ 639.70
1086	8/25/15	Suzanne Foust -108 miles to APD	\$27.00	X	\$ 612.70
1087	9/28/15	Cardmember Service – candy for APD	\$16.97		\$ 595.73
Deposit	9/24/15	2016 Memberships		\$250.00	\$ 845.73
1088	9/28/15	Force N, LLC – domain reg & hosting	\$175.00		\$ 670.73
Deposit	10/14/15	Membership 2016 & Reg for Fall mtg		\$895.00	\$1,565.73