

PPA Treasurer's Report Spring 2018

Dues (40)	480		
Donations	320		
Sum	800		
		Beginning Balance (as of 09-17-17)	8287.57
		Dues/Donations	800
		Expenses Paid	2215
		Statement Fees (Oct thru Apr)	14
		End Balance as of 06-10-18	6858.57

Expenses Paid			
VLAP 9-25	70	Road Repair Budget (2017)	2455
Dam Registration	400	Spent	1745
Road Repair (Fall '17)	1675	Roll-over	710
Fuel (roller & Backhoe)	70		
Total	2215		

Road Repair Budget	2500
Appropriated	320
Donations	710
Roll-over from prior years	3530