

PPA Treasurer's Report

Fall 2019

Dues (42)	\$2,520.00
Donations	\$1,240.00
Sum	\$3,760.00

Expenses Paid	
VLAP 8-19	\$60.00
Road Repair (Summer '19)	\$950.00
Roller	\$150.00
Gravel (Middle/Upper junction)	\$225.00
Pump	\$581.78
Total	\$1,966.78

Road Repair Budget (2019)	\$6,555.00
Spent	\$1,325.00
Roll-over	\$5,230.00

Beginning Balance (as of 06-09-19)	\$8,109.57
Dues/Donations	\$3,760.00
Expenses Paid	\$1,966.78
Statement Fees (May thru Sept)	\$10.00
End Balance as of 09-08-19	\$9,892.79