



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for August 2020

**Checking Account, Balance On-Hand: August 1, 2020** **\$ 1,948.66**

### Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.02
Individuals & Aggregates (see Appendix A)	150.00
Mike Cease - bookkeeping (In-Kind)	80.00
Chuck Irvin - database administration (In-Kind)	250.00
Steven Adger - CIS administration (In-Kind)	125.00
Mike Cease - Comp. space, \$100/mo. (In-Kind)	100.00
Bob Aros - Storage, \$185/mo. (In-Kind)	185.00

**Total Receipts** **\$ 890.02**

**(Total)** **\$ 2,838.68**

### Disbursements:

Phone.com - answering service	\$ 16.17
PayPal - donation processing fees	7.52
Mike Cease - bookkeeping (In-Kind)	80.00
Chuck Irvin - database administration (In-Kind)	250.00
Steven Adger - CIS administration (In-Kind)	125.00
Mike Cease - Computer space (In-Kind)	100.00
Bob Aros - Storage space (In-Kind)	185.00

**Total Disbursements** **\$ 763.69**

**Checking Account, Balance On-Hand: August 31, 2020** **\$ 2,074.99**

**(Total)** **\$ 2,838.68**

**APPENDIX A**

**Individual Contributions:**

Shannon Jenkins (\$10/mo.)	10.00	
Mike Cease (\$10/mo.)	10.00	
Eduardo Quintana (\$20/mo.)	20.00	
Victor Tanny (\$10/mo.)	10.00	
Steven Adger (\$5/mo.)	5.00	
Alice Ritter (\$50/mo.)	50.00	
Colette Jennings (\$10/mo.)	10.00	
Cara Bissell aka mbfdreams (\$15/mo.)	15.00	
Carol Byram aka Carol Peacocke (\$5/mo.)	5.00	
Tom Racey (\$15/mo.)	15.00	= \$ 150.00
<b>Subtotal</b>	<b>\$ 150.00</b>	

**APPENDIX B**

**Other Accounts:**

Paid Registration Drive designated account***	\$ 4,414.85
[***donations of \$500.00, \$479.50, \$500.00 and \$1,500.00 received from Alice Ritter, Peterson for Council, Don Pearson and Cara Bissell in January, 2020]	
Hughes Federal Credit Union Main Share account	\$ 50.61

Bob Aros, Treasurer