



Green Party of Pima County (GPPC)

Monthly Treasurer's Report for August 2021

Checking Account, Balance On-Hand: August 1, 2021 **\$ 2,304.92**

Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.02
Individuals & Aggregates (see Appendix A)	100.00
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 **\$ 840.02**

(Total) **\$ 3,144.94**

Disbursements:

Phone.com - answering service	\$ 23.82
PayPal - donation processing fees	5.79
Chuck Irvin – checks, deposit slips, dry-erase markers reimbursement	40.88
Wildwind Realty – 3-month Conference Room rent	139.58
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 **\$ 950.07**

Checking Account, Balance On-Hand: August 31, 2021 **\$ 2,194.87**

(Total) **\$ 3,144.94**

APPENDIX A

Individual Contributions:

Mike Cease (\$10/mo.)	10.00	
Ryan Kelly (\$5/mo.)	5.00	
Michael Wendroff (\$5/mo.)	5.00	
Eduardo Quintana (\$20/mo.)	20.00	
Jon Ralston (\$5/mo.)	5.00	
Victor Tanny (\$10/mo.)	10.00	
Steven Adger (\$5/mo.)	5.00	
Alice Ritter (\$5/mo.)	5.00	
Cara Bissell (\$5/mo.)	5.00	
Colette Jennings (\$10/mo.)	10.00	
Carol Byram aka Carol Peacocke (\$5/mo.)	5.00	
Tom Racey (\$15/mo.)	15.00	= \$ 100.00

Subtotal

\$ 100.00

APPENDIX B

Other Accounts:

Paid Registration Drive designated account*** **\$ 7,417.56**

[***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 and \$1,000.00 from GPPC in November, 2020 and \$2,000 from Mike Cease in March, 2021]

Hughes Federal Credit Union Main Share account **\$ 50.65**

Bob Aros, Treasurer