



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for December 2017

**Checking Account, Balance On-Hand: December 1, 2017** **\$ 400.76**

### Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.05	
Individuals (see Appendix A)	184.00	
Mike Cease – Comp. space, \$100/mo. (In-Kind)	100.00	
Cynthia Duncan – Storage, \$185/mo. (In-Kind)	185.00	
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<b>Total Receipts</b>		<b>\$ 469.05</b>
<b>(Total)</b>		<b>\$ 869.81</b>
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### Disbursements:

Phone.com – answering service	\$ 15.38	
PayPal – donation processing fees	7.57	
The Historic Y, LLC – 2017 Gathering of Friends	50.00	
Quarterly GPPC-CC: Postcards & Postage stamps	11.05	<b>=84.00</b>
Computer space (In-Kind)	100.00	
Storage space (In-Kind)	185.00	
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<b>Total Disbursements</b>		<b>\$ 369.00</b>
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Balance: December 31, 2017		\$ 500.81
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<b>(Total)</b>		<b>\$ 869.81</b>
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**Checking Account, Balance On-Hand: December 31, 2017** **\$ 500.81**

**“We are neither left nor right; we are in front.”**

**APPENDIX A**

**Individual Contributions:**

Chuck Irvin (\$10/mo.)	\$ 10.00	
Mike Cease (\$10/mo.)	10.00	
Ron Wilcox (\$10/mo.)	10.00	
Victor Tanny (\$10/mo.)	10.00	
Jeff Porrello (\$10/mo.)	10.00	
Steven Adger (\$5/mo.)	5.00	
Lee Foulkes aka Historical Context (\$5/mo.)	5.00	
Edith Fletcher (\$5/mo.)	5.00	
Phil Schmidt (\$25.00)	25.00	
Eduardo Quintana (\$20.00/mo.)	20.00	
Tom Racey (\$15.00/mo.)	15.00	<b>= \$125.00</b>
Deron Beal (one-time donation)	20.00	
11/28/17 GPPC-SC mtg. – aggregate	9.00	
12/05/17 GPPC-GM mtg. – aggregate	30.00	
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<b>Subtotal</b>	<b>\$ 184.00</b>	

**APPENDIX B**

**Other Accounts:**

Paid Registration Gathering designated account	<b>\$1,405.29</b>
Hughes Federal Credit Union Main Share account	<b>\$50.32</b>

Chuck Irvin, acting GPPC Treasurer

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