



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for December 2020

**Checking Account, Balance On-Hand: December 1, 2020** **\$ 2,487.49**

### 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) \$ 3,377.51

### Disbursements:

Phone.com - answering service	\$ 16.21
PayPal - donation processing fees	7.97
Donation – Paid Voter Registration Drive	1,000.00
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 - Computer space (In-Kind)	100.00
Bob Aros - Storage space (In-Kind)	185.00

**Total Disbursements** **\$ 1,764.18**

**Checking Account, Balance On-Hand: December 31, 2020** **\$ 1,613.33**

(Total) \$ 3,377.51

**APPENDIX A**

**Individual Contributions:**

Mike Cease (\$10/mo.)	10.00	
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 (\$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

**Subtotal** \$ 150.00

**APPENDIX B**

**Other Accounts:**

Paid Registration Drive designated account***	\$ 5,415.40
[***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]	
Hughes Federal Credit Union Main Share account	\$ 50.62

Bob Aros, Treasurer