



Green Party of Pima County (GPPC)

Monthly Treasurer's Report for March 2021

Checking Account, Balance On-Hand: March 1, 2021 **\$ 1,706.52**

Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.01
Individuals & Aggregates (see Appendix A)	195.00
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 **\$ 935.01**

(Total) **\$ 2,641.53**

Disbursements:

Phone.com - answering service	\$ 16.59
PayPal - donation processing fees	5.34
Steven Adger – reimbursement of \$175.76 for GreenGeeks webhosting of 3 years for \$275.76	275.76
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 **\$ 1,037.69**

Checking Account, Balance On-Hand: March 31, 2021 **\$ 1,603.84**

(Total) **\$ 2,641.53**

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 (\$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	= \$ 95.00
Steven Adger	100.00	
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Subtotal	\$ 195.00	

APPENDIX B

Other Accounts:

Paid Registration Drive designated account***	\$ 7,415.97
[***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	\$ 50.63

Bob Aros, Treasurer