



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for September 2020

**Checking Account, Balance On-Hand: September 1, 2020**

**\$ 2,074.99**

**Receipts:**

|   |         |
|---|---------|
| Hughes Federal Credit Union (Dividends)         | \$ 0.02 |
| Individuals & Aggregates (see Appendix A)       | 240.00  |
| 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**

**\$ 980.02**

(Total)

**\$ 3,055.01**

**Disbursements:**

|   |          |
|---|----------|
| Phone.com - answering service                   | \$ 16.17 |
| PayPal - donation processing fees               | 10.13    |
| 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**

**\$ 766.30**

**Checking Account, Balance On-Hand: September 30, 2020**

**\$ 2,288.71**

(Total)

**\$ 3,055.01**

**APPENDIX A**

**Individual Contributions:**

|  |                  |             |
|--|------------------|-------------|
| 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            | = \$ 140.00 |
| Ray Cage                                 | 100.00           |             |
| <b>Subtotal</b>                          | <b>\$ 240.00</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