



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for March 2018

**Checking Account, Balance On-Hand: March 1, 2018** **\$ 473.33**

**Receipts:**

Hughes Federal Credit Union (Dividends)	\$ 0.05
Individuals (see Appendix A)	213.50
Mike Cease– Comp. space, \$100/mo. (In-Kind)	100.00
Cynthia Duncan – Storage, \$185/mo. (In-Kind)	185.00
	185.00

Total Receipts	<b>\$ 498.55</b>
(Total)	<b><u>\$ 971.88</u></b>

**Disbursements:**

Phone.com – answering service, \$15.43/mo.	\$ 15.43
PayPal – donation processing fees	8.71
Computer space (In-Kind)	100.00
Storage space (In-Kind)	185.00
	185.00

Total Disbursements	<b>\$ 309.14</b>
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Balance: March 31, 2018	\$ 662.74
	662.74

(Total)	<b><u>\$ 971.88</u></b>
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**Checking Account, Balance On-Hand: March 31, 2018** **\$ 662.74**

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

**APPENDIX A**

**Individual Contributions:**

Chuck Irvin (\$25/mo.)	\$25.00	
Mike Cease (\$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	
Ron Wilcox (\$10/mo.)	20.00	
Phil Schmidt (\$25/mo.)	25.00	
Tom Racey (\$15/mo.)	15.00	
Eduardo Quintana (\$20/mo.)	20.00	<b>= \$150.00</b>
Celeste Castorena (one-time donation)	25.00	
2/28/18 GPPC-SC mtg. – aggregate	5.00	
3/7/18 GPPC-GM mtg. – aggregate	33.50	
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<b>Subtotal</b>	<b>\$ 213.50</b>	

**APPENDIX B**

**Other Accounts:**

Paid Registration Gathering designated account	<b>\$1,405.82</b>
Hughes Federal Credit Union Main Share account	<b>\$50.34</b>

Chuck Irvin, GPPC Treasurer

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