

## PPCC Treasurer's Report May 31, 2021 - June 1, 2022

Beginning Balance 5/31/2021		\$39,582
Ending Balance 6/1/2022		\$56,024
Increase in Funds		<u>\$16,442</u>
Contributions - Legal	\$26,197	
Legal Expenses Related to Homeless at Beach	\$1,744	
Surplus Legal Donations		\$24,453
Contributions - Other		\$465
Citizen of the Year Revenue	\$2,320	
Citizen of the Year Expenses	\$6,323	
Loss on Citizen Dinner		-\$4,003
Ordinary Expenses:		
Zoom		\$583
Insurance		\$1,633
Mailchimp		\$448
P.O. Box Rental		\$216
Web Services and Tech Support		\$1,593
Total Ordinary Expenses		<u>\$4,473</u>
Legal Donations Less Legal Expense, Plus Misc Donations, Less CoY Loss, Less Ordinary Expenses = Increase in Funds for the Year		<u>\$16,442</u>