

PPCC Treasurer's Report May 31, 2023 – June 1, 2024

Beginning balance 5/31/2023:	\$42,642.11
Ending balance 6/1/24:	\$52,944.76
Total Increase in funds:	\$10,302.65
Special donations earmarked for public safety project:	\$5,050.00
Net increase in general PPCC funds: (Total increase minus special donations)	\$5,252.65

50 Year Anniversary Jubilee and Community Celebration

Donations (not including in-kind):	\$12,196.89
Expenses:	\$9,024.28
Net:	\$3,172.61

2023 Holiday Dinner and Citizen Awards Gala

Donations, auction items, tributes:	\$17,999.91
Expenses:	\$10,041.07
Net:	\$7,958.84

General donations \$789.92

Ordinary expenses

Zoom:	\$299.80
Mailchimp:	\$418.00
Insurance:	\$1473.00
P.O. Box rental:	\$236.00
Accounting/gov't filings:	\$1825.00
Internet services and tech support:	\$1971.25
Miscellaneous (bank fees, 2023 PAPA banner, etc.)	\$201.78

Total ordinary expenses: **\$5,707.03**