



Green Party of Pima County (GPPC)

Monthly Treasurer's Report for December 2017

Checking Account, Balance On-Hand: December 1, 2017 **\$ 400.76**

Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.05	
Individuals (see Appendix A)	184.00	
Mike Cease – Comp. space, \$100/mo. (In-Kind)	100.00	
Cynthia Duncan – Storage, \$185/mo. (In-Kind)	185.00	

Total Receipts		\$ 469.05
(Total)		\$ 869.81

Disbursements:

Phone.com – answering service	\$ 15.38	
PayPal – donation processing fees	7.57	
The Historic Y, LLC – 2017 Gathering of Friends	50.00	
Quarterly GPPC-CC: Postcards & Postage stamps	11.05	=84.00
Computer space (In-Kind)	100.00	
Storage space (In-Kind)	185.00	

Total Disbursements		\$ 369.00
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Balance: December 31, 2017		\$ 500.81
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(Total)		\$ 869.81
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Checking Account, Balance On-Hand: December 31, 2017 **\$ 500.81**

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

APPENDIX A

Individual Contributions:

Chuck Irvin (\$10/mo.)	\$ 10.00	
Mike Cease (\$10/mo.)	10.00	
Ron Wilcox (\$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	
Phil Schmidt (\$25.00)	25.00	
Eduardo Quintana (\$20.00/mo.)	20.00	
Tom Racey (\$15.00/mo.)	15.00	= \$125.00
Deron Beal (one-time donation)	20.00	
11/28/17 GPPC-SC mtg. – aggregate	9.00	
12/05/17 GPPC-GM mtg. – aggregate	30.00	
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Subtotal	\$ 184.00	

APPENDIX B

Other Accounts:

Paid Registration Gathering designated account	\$1,405.29
Hughes Federal Credit Union Main Share account	\$50.32

Chuck Irvin, acting GPPC Treasurer

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