



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for November 2018

Checking Account, Balance On-Hand: November 1, 2018 **\$ 1,157.44**

### Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.13
Individuals & Aggregates (see Appendix A)	318.00

Mike Cease – Comp. space, \$100/mo. (In-Kind)	100.00
Bob Aros – Storage, \$185/mo. (In-Kind)	185.00

<b>Total Receipts</b>	<b>603.13</b>
<b>(Total)</b>	<b><u>\$ 1,760.57</u></b>

### Disbursements:

Phone.com – answering service	\$ 15.48	
PayPal – donation processing fees	9.31	
Mike Cease – GPPC-CC Qtrly. Postcards & stamps	13.56	
Wildwind Realty, LLC –	124.77	<b>= \$163.12</b>
Historic Y Conf. Rm. Qtrly. Rent, receipt #8264		

Mike Cease – Computer space (In-Kind)	100.00
Bob Aros – Storage space (In-Kind)	185.00

<b>Total Disbursements</b>	<b>\$ 448.12</b>
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Checking Account, Balance On-Hand: November 30, 2018 **\$ 1,312.45**

<b>(Total)</b>	<b><u>\$ 1,760.57</u></b>
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**“We are neither left nor right; we are in front.”**

**APPENDIX A**

**Individual Contributions:**

Chuck Irvin (\$25/mo.)	\$ 25.00	
Shannon Jenkins (\$10/mo.)	10.00	
Mike Cease (\$10/mo.)	10.00	
Eduardo Quintana (\$20/mo.)	20.00	
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 (\$20/mo.)	20.00	
Cara Bissell aka mbfdreams (\$15/mo.)	15.00	
Carol Peacocke (\$5/mo.)	5.00	
Tom Racey (\$15/mo.)	15.00	= \$ 155.00
Anthony Johnson (one-time donation)	20.00	
10/30/18 GPPC-SC mtg. – aggregate	0.00	
11/7/18 GPPC-GM mtg. – aggregate (ELECTION WATCH)	143.00	
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<b>Subtotal</b>	<b>\$ 318.00</b>	

**APPENDIX B**

**Other Accounts:**

Paid Registration Gathering designated account	\$ 1,407.92
Hughes Federal Credit Union Main Share account	\$ 50.42

Chuck Irvin, GPPC Treasurer

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