

PCPB Treasurer's Summary Report November 2019

Korla Eaquina Treasurer PCPB 5-1-2019

Invoices paid by city 30 days from **invoice** date FISCAL YEAR July 1 - June 30

Need Receipt attached to CPG Invoice

\$245 left in account FY 7-1-18 to 6-30-19

Monthly expense: Webmaster-\$30/hour (1 hr min) billed 2x a year=\$360

Annual expenses: Web host-\$25

Domaine name-\$20

Enhanced Posting Elections-March-\$60 Ballots-Approximately \$50

Name Plates for new members-\$15.25 x 5 = \$76.25

Total: \$591.25

May 2019 Treasurer's Report

\$245.00 left in Fiscal Year account (FY 7-1-18 to 6-30-19)

Beginning Balance: \$552.92

Ending Balance: \$312.81

One Deposit: Cash from Don Sevrens for name plate \$24.00

Check 0168-Reimburse Robert Goldyn for name plates: \$264.11

5-18-19 Invoice #**105PE** emailed to the city for Reimbursement.

PCPB Treasurer's Report June 2019

5-16-19 \$100 donation Robert Tripp Jackson

6-20-19 Reimbursement City for FY 2018-2019 \$245 Invoice 105PE
 ck # 0001718646 for name tags
Balance \$657.81

Zero left from city for FY 7-1-81 to 6-30-19

Shout out to Mailboxes Express at 1220 Rosecrans for generously supporting the PCPB and donating our Post Office Box again this year.

Treasurer's Report July 2019

Beginning Balance 5-7-19: \$312.81
Ending Balance 7-18-19: \$657.81

Donation Robert Tripp Jackson: \$100.00
#0001718646 from City #105PE: \$245.00

Treasurer's Report AUGUST 2019

Beginning Balance \$657.81

Ending Balance 8-30-19: \$657.81

Thank you Mailboxes Express 1220 Rosecrans for generously supporting the PCPB and donating our PO Box again this year!

Treasurer's Report SEPTEMBER 2019

Beginning Balance \$657.81 Ending Balance 9-30-19: \$657.81

Treasurer's Report OCTOBER 2019

Beginning Balance \$657.81 Ending Balance 9-30-19: \$657.81