

PPA Treasurer Report

7/1/2010 - 05/31/2011

July 1, 2010 Beginning Checking Balance	\$6,370.18
Total Income	\$128,839.51
Total Expenses	\$55,462.79
Current Ending Checking Balance	\$79,746.90
Current Greatest Need Account	\$0.00
Current All Capital Accounts	\$0.00
Current Regular PPA Account	\$79,746.90

Category	Income YTD	Expense YTD	Net Income	Notes
Membership	\$19,689.00	\$203.84	\$19,485.16	16,445.73 net last year
The List	\$1,100.00	\$22.00	\$1,078.00	1388.00 net last year
Buy it 4 a Song Auction	\$15,027.83	\$872.06	\$14,155.77	23,562.40 net last year
Java & Jazz	\$985.00	\$0.00	\$985.00	1067.00 net last year
Sugar & Show	\$3,338.00	\$373.57	\$2,964.43	2046.00 net last year
Fall Band Festival			\$0.00	
Mo Show	\$62,275.56	\$21,229.57	\$41,045.99	32687.57 last year
Frankfurter Festival	\$3,570.35	\$100.00	\$3,470.35	3048.63 net last year
Hall of Fame	\$0.00	\$140.72	-\$140.72	
CD Sales	\$130.00		\$130.00	
Merchandise	\$0.00	\$0.00	\$0.00	
retirements	\$770.00	\$0.00	\$770.00	
Interest	\$66.17		\$66.17	
Miscellaneous	\$0.00	\$121.29	-\$121.29	
Website	\$0.00	\$86.05	-\$86.05	
Unsolicited Donations	\$100.00		\$100.00	Werner
Previous Yr Activity	\$412.16	\$1,307.25	-\$895.09	
Capital Accounts			\$0.00	
Petty Cash Change	\$17,200.00	\$17,200.00	\$0.00	
WHS Disbursements	\$0.00	\$9,631.00	-\$9,631.00	
Totals	\$124,664.07	\$51,287.35	\$73,376.72	

	\$0.00	-\$4,175.44	\$6,370.18	Beginning Balance
	-\$124,664.07		\$79,746.90	Checking Balance
			\$0.00	