

## 2011 PPA Treasurer's Report

For the period (Jan. 1, 2010 thru Dec. 31, 2010)

<b>Beginning Balance 1/1/2010</b>		<b>\$3845.40</b>
<b>2010 Receipts</b>		
Meal collections	\$3103.00	
Donations from bar	\$147.00	
New memberships	<u>100.00</u>	
<b>Total Receipts</b>	<b>\$3350.00</b>	
<b>2010 Disbursements</b>		
Memorial contributions & donations	(\$50.00)	
Web site registration	(135.00)	
Gratuities (meal preparation/service)	(600.00)	
Name tags and engraving	(94.48)	
Catered meals	(2565.27)	
PA system	(1816.70)	
Bank service fees	<u>(52.00)</u>	
<b>Total Disbursements</b>	<b>(\$5313.45)</b>	
<b>Excess of receipts over disbursements</b>		<b>(\$1963.45)</b>
<b>Undeposited cash on hand</b>		<b><u>\$100.00</u></b>
<b>Total cash 12/31/2010</b>		<b>\$2031.50</b>
Anita Zweering		
Treasurer		