

2018 Treasurer's Report

Pacific Planetarium Association, Inc.

New Bank Account: Mechanics Bank

Deep thanks to the previous PPA Treasurer, Bob Pippen, for his years of service to PPA and for helping me get started as new PPA Treasurer.

Income

Transfers from Nevada State Bank		
	01/05/18	\$500.00
	01/10/18	\$9,300.00
	02/14/18	\$2,700.51
	05/29/18	\$118.41
	Total Transfers	\$12,618.92
Paypal Dues		
prior to 2017:	01/18/18	\$300.00
	06/01/18	\$450.00
	Total Dues	\$750.00

Expenses

GWO Ad Distributions		
	01/30/18	\$1,000.00 GPPA (#1)
	04/05/18	\$1,000.00 SWAP (#2)
	05/31/18	\$1,000.00 RMPA (#3)
Zoom Videoconference Account		
	03/30/18	\$150.00
	Total Expenses	\$3,150.00
	Income less Expenses:	\$10,218.92

Mechanics Bank Business Checking Acct Balance: \$10,756.92

Respectfully submitted,

Alan Gould

06/08/18