

PENNSYLVANIA FARMLAND PRESERVATION ASSOCIATION

April 23, 2008 Business Meeting

Treasurer's Report - prepared on 4/22/2008

Patricia H. McCandless, Treasurer

Closing Balance on 10/10/2007 \$ 4,254.89

Checks Dispersed (10/10/2007-4/22/2008)

Check 271 Glasbern Inn	\$1,870.75 (Tour day)
Check 272 Corporate Cusine	\$ 658.68 (Food-10/07wksp)
Check 273 Rodale Institute	\$ 100.00 (Tour-donation)
Check 274 Cindy Sanderson	\$ 33.79 (Workshop supplies)
Check 275 Hilton Garden Inn	\$ 831.87 (Fall workshop fee)
Check 276 KeystoneCommNetwork	\$ 108.00 (Domain host fee)
Check 277 KeystoneComm Network	\$ 20.00 (Registration Fee)

Total Dispersed (10/10/07-4/22/08) \$3,623.09

Checks Deposited (10/10/2007-4/22/2008)

Deposit (10/22/2007)	\$ 555.00
Deposit (12/10/2007)	\$ 165.00
Deposit (1/24/2008)	\$ 1,000.00
Deposit (4/1/2008)	\$ 1,050.00
Deposit (4/21/2008)	\$ 705.00

Total Deposits(10/10/07-4/22/08) \$ 3,475.00

Current Balance (4/22/2008) \$4,106.80

Revenues Are For Membership Dues and Workshop Fees Collected.

Supplemental Treasurer Report – April 1, 2005 to December 31, 2005

Prepared By Patty McCandless, Treasurer (10/24/2006)

Beginning Balance 4/1/2005	\$ 2,065.19
Checks dispersed 4/1/2005-10/12/2005	\$ 1,999.45
#238-Lake Raystown-\$1,159.45 (Spring Conference Site)	
#239-Refund excess fee paid by John Goodall -\$5.00	
#240-Hockley&Donnelly-\$400 (Insurance for display)	
#241-Penn State University-\$185 (Ag Progress booth fee)	
#242-Shadowbrook Inn-\$250 (October wkshp reservation fee)	
Deposits 4/1/2005-10/12/2005	\$ 3,015.00 (wkshp fees/dues)
Current Balance 10/12/2005	\$ 3,080.74

Checks Dispersed ( 10-12-2005 to 12-31-2005) Following PFPA October Business Meeting:

# 243 Keystone Community Network	\$21.00 ( domain/host fee)
# 244 Norm Lathbury-Ricketts Glen	\$72.00 ( wkshp-tour day)
#245 County of Adams	\$35.67 (wkshp supplies)
#246 Shadowbrook Inn	\$988.70 (wkshop conf. fee)

Deposits 10-13-2005 through 12-31-2005 \$1,621.00

Balance 12/31/2005 \$3,584.37

PREVIOUS TREASURER'S REPORT

Treasurer's Report, Fall 2007

[www.pafarmland.org/PFPAFall2007TreasReport.pdf](http://www.pafarmland.org/PFPAFall2007TreasReport.pdf)