

Pennsylvania Farmland Preservation Association  
 October 23, 2008 Business Meeting  
 Treasurer's Report – prepared 10/22/2008  
 Patricia H. McCandless, Treasurer

Closing Balance on 4/22/2008 \$4,106.80

Checks Dispersed

Check Number	Description	Amount
278	Penn State-Ag Progress Booth fee	\$ 200.00
279	Hockley & Donnell-insurance	\$ 525.00
280	Allenberry Resort-Spring Conf.	\$1,988.58
281	Adams County-conf. supplies	\$ 18.76
282	Cindy Sanderson-conf. supplies	\$ 29.63
283	Tami Hildebrand-refund conf. reg.	\$ 45.00
284	Joyce Miranda-refund conf. Reg.	\$ 40.00
285	Keystone Community Network	\$ 20.00
286	Blue Parrot Bistro-exec board lunch mtg.	\$ 64.34
287	Keystone Community Network	\$ 108.00
Total Dispersed (4/22/2008-10/22/2008)		\$ 3,039.31

Deposits Made

Date	Description	Amount
5/6/2008	Spring Conference Reg/Memberships	\$1,540.00
5/27/2008	Blair Cty-Membership	\$ 50.00
7/9/2008	Somerset Cty-Membership	\$ 50.00
7/24/2008	Indiana Cty-Membership	\$ 50.00
7/24/2008	Juniata Cty-Membership	\$ 50.00
8/6/2008	Armstrong/Cambria membership	\$ 100.00
10/22/2008	Clinton Cty-membership and Franklin Cty membership	\$ 175.00

Total Deposits \$2,015.00

Current Balance on 10/22/2008 \$3,082.49

Approved by the PFPA Membership on 10/23/2008.