

PPIA Treasurer Report - June 2014



Date	Payee	Category	Debit	Credit	Balance
1/1/2014	Opening Balance				15,094.23
Mar-14	Smith Brothers - PPIA D&O Renewal (Pay in March)	Insurance Premium	(2,140.00)		12,954.23
Apr-14	Annual Membership Dues -Advantus Capital	Annual Dues		200.00	13,154.23
Apr-14	Annual Membership Dues - Aegon USA	Annual Dues		200.00	13,354.23
Apr-14	Annual Membership Dues - AIG	Annual Dues		200.00	13,554.23
Apr-14	Annual Membership Dues - Alliance Bernstein	Annual Dues		200.00	13,754.23
Apr-14	Annual Membership Dues -Allianz Life	Annual Dues		200.00	13,954.23
Apr-14	Annual Membership Dues - Allstate	Annual Dues		200.00	14,154.23
Apr-14	Annual Membership Dues -Ameritas	Annual Dues		200.00	14,354.23
Apr-14	Annual Membership Dues -Assurity	Annual Dues		200.00	14,554.23
Apr-14	Annual Membership Dues -Babson Capital	Annual Dues		200.00	14,754.23
Apr-14	Annual Membership Dues - CIGNA	Annual Dues		200.00	14,954.23
Apr-14	Annual Membership Dues -Columbia Asset Mgmt	Annual Dues		200.00	15,154.23
Apr-14	Annual Membership Dues - CUNA Mutual	Annual Dues		200.00	15,354.23
Apr-14	Annual Membership Dues - Great West	Annual Dues		200.00	15,554.23
Apr-14	Annual Membership Dues -Guardian Life	Annual Dues		200.00	15,754.23
Apr-14	Annual Membership Dues -Guggenheim	Annual Dues		200.00	15,954.23
Apr-14	Annual Membership Dues -HIMCO	Annual Dues		200.00	16,154.23
Apr-14	Annual Membership Dues -NML	Annual Dues		200.00	16,354.23
Apr-14	Annual Membership Dues -NY Life	Annual Dues		200.00	16,554.23
Apr-14	Annual Membership Dues -Phoenix	Annual Dues		200.00	16,754.23
Apr-14	Annual Membership Dues -PPM America	Annual Dues		200.00	16,954.23
Apr-14	Annual Membership Dues -State Farm	Annual Dues		200.00	17,154.23
Apr-14	Annual Membership Dues -Thrivent	Annual Dues		200.00	17,354.23
Apr-14	Annual Membership Dues -TIAA-CREF	Annual Dues		200.00	17,554.23
Apr-14	Annual Membership Dues -UNUM	Annual Dues		200.00	17,754.23
Apr-14	Annual Membership Dues -USAA	Annual Dues		200.00	17,954.23
May-14	Annual Membership Dues - 4086	Annual Dues		200.00	18,154.23
May-14	Annual Membership Dues - Athene	Annual Dues		200.00	18,354.23
May-14	Annual Membership Dues - Delaware	Annual Dues		200.00	18,554.23
May-14	Annual Membership Dues - ING	Annual Dues		200.00	18,754.23
May-14	Annual Membership Dues - Hancock	Annual Dues		200.00	18,954.23
May-14	Annual Membership Dues - Mutual of Omaha	Annual Dues		200.00	19,154.23
May-14	Annual Membership Dues - Nationwide	Annual Dues		200.00	19,354.23
May-14	Annual Membership Dues - One America	Annual Dues		200.00	19,554.23
May-14	Annual Membership Dues - PacLife	Annual Dues		200.00	19,754.23
May-14	Annual Membership Dues - Principal	Annual Dues		200.00	19,954.23
Jun-14	Annual Membership Dues - Genworth	Annual Dues		200.00	20,154.23
Jun-14	Annual Membership Dues - Prudential	Annual Dues		200.00	20,354.23
Pending	Fees Accrual (billed not yet paid)			1,400.00	21,754.23
Pending	PPIA Statutory Representation Payment - CSC due in Oct.	Stat Representation	(146.17)		21,608.06
Total					21,608.06

Total Membership Dues 39 Firms @ \$200 = 7,800.

New Member, Ohio National, joining the group invoice sent for \$1,000 (\$800 to join and \$200 for year)