

Monthly Treasurer's Report**November 15, 2009**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 10/1/09:			
Main Checking	\$7,519.48	\$0.00	\$7,519.48
	\$0.00	\$0.00	\$0.00
	<u>\$7,519.48</u>	<u>\$0.00</u>	<u>\$7,519.48</u>
Cash-In Receivable(s):			
Emperor's Ball	\$593.00	\$0.00	\$593.00
Not Your Everyday Drag Show II	\$170.00	\$0.00	\$170.00
Macy's Shop for a Cause	\$55.00	\$0.00	\$55.00
Mathew Shepherd Foundation	\$545.00	\$0.00	\$545.00
Scholarship	\$445.00	\$0.00	\$445.00
Big Hair Ball	\$640.00	\$0.00	\$640.00
PayPal Deposit (Big Hair Ball)	\$500.00	\$0.00	\$500.00
	<u>\$2,948.00</u>	<u>\$0.00</u>	<u>\$2,948.00</u>
Cash-Out Payable(s):			
Items Outstanding	\$0.00	\$0.00	\$0.00
Transfer to Travel Fund	\$225.00	\$0.00	\$225.00
Items Cleared (ATM Purch, Debt Card Purch)	\$2,072.58	\$0.00	\$2,072.58
Checks Cleared	\$2,340.00	\$0.00	\$2,340.00
Misc. Fees	\$0.00	\$0.00	\$0.00
	<u>\$4,637.58</u>	<u>\$0.00</u>	<u>\$4,637.58</u>
Ending Balance 10/31/09:			
Main Checking	\$5,829.90	\$0.00	\$5,829.90
	\$0.00	\$0.00	\$0.00
	<u>\$5,829.90</u>	<u>\$0.00</u>	<u>\$5,829.90</u>