

Monthly Treasurer's Report
09/13/11

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$12,749.30	\$0.00	\$12,749.30
	\$0.00	\$0.00	\$0.00
	<u>\$12,749.30</u>	<u>\$0.00</u>	<u>\$12,749.30</u>
Cash-In Receivable(s): deposits			
SW Leather Sir Donation (Dessert Auction)	\$440.00	\$0.00	\$440.00
AM BBQ Jello Shots	\$160.00	\$0.00	\$160.00
4th of July Event	\$817.00	\$0.00	\$817.00
Membership	\$72.00	\$0.00	\$72.00
Chocolate Cherub	\$1,007.00	\$0.00	\$1,007.00
Style for a Cause	\$475.00	\$0.00	\$475.00
Transfer from Scholarship Fund	\$1,000.00	\$0.00	\$1,000.00
Transfer from Burial Fund	\$200.00	\$0.00	\$200.00
Tranfer from Scholarship Fund	\$1,000.00	\$0.00	\$1,000.00
Membership	\$40.00	\$0.00	\$40.00
	<u>\$5,211.00</u>	<u>\$0.00</u>	<u>\$5,211.00</u>
Cash-Out Payable(s): checks			
1226 Imperial Court of Nebraska	\$0.00	\$80.00	(\$80.00)
1229 US Postal Service (PO Box Rental)	\$0.00	\$56.00	(\$56.00)
1230 Public Storage (Storage Unit)	\$0.00	\$105.47	(\$105.47)
1231 Trevor Project (4th of July Event)	\$0.00	\$817.00	(\$817.00)
1232 Sherry Lynn (Burial Fund)	\$0.00	\$200.00	(\$200.00)
1238 Crowne Plaza Airport (Coronation)	\$0.00	\$11,423.56	(\$11,423.56)
1237 Richard Davis (CPA Taxes)	\$0.00	\$500.00	(\$500.00)
1236 Public Storage (Storage Unit)	\$0.00	\$105.47	(\$105.47)
TOTAL CHECKS AND CORRECT DEBITS		<u>\$13,287.50</u>	<u>(\$13,287.50)</u>
Ending Balance	\$17,960.30	\$13,287.50	\$17,960.30
Main Checking	\$0.00	\$0.00	\$13,287.50
	<u>\$17,960.30</u>	<u>\$13,287.50</u>	<u>\$4,672.80</u>
Outstanding Checks			
1233 Scholarship (E. Hernandez)		\$250.00	
1234 Scholarship (M. Rozowski)		\$500.00	
1235 Scholarship (T. Caldwell)		\$250.00	
1239 Scholarship (E. Ramirez)		\$500.00	
1240 Scholarship (A. Tavison-Morales)		\$500.00	
Fenced Monies (One Voice)		\$1,007.00	
Total		\$3,007.00	<u>\$1,665.80</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	5,539.11		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-In Receivable(s):			
	\$0.00		
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-Out Payable(s):			
Transfer to Main (Burial Fund)	\$0.00	\$200.00	(\$200.00)
Transfer to Main (Scholarship)	\$0.00	\$1,000.00	(\$1,000.00)
Transfer to Main (Scholarship)	\$0.00	\$1,000.00	(\$1,000.00)
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>(\$2,200.00)</u>
Ending Balance:			
Secondary Checking	\$5,539.11	\$2,200.00	\$3,339.11
	\$0.00	\$0.00	\$0.00
	<u>\$5,539.11</u>	<u>2200.00</u>	<u>\$3,339.11</u>
Travel fund	\$1,192.20		
Scholarship Fund	\$1,861.91		
Burial Fund	\$285.00		
Total both Accounts	\$3,339.11		