

Monthly Treasurer's Report

1/25/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$19,502.13	\$ -	\$ 19,502.13
Cash-In Receivable(s): Deposits			
Phoenix Pride Rainbows Fest	\$ 1,977.00	\$ -	\$ 1,977.00
Festivas	\$ 555.00	\$ -	\$ 555.00
Red is Beautiful	\$ 485.00	\$ -	\$ 485.00
ALBAC	\$ 306.00	\$ -	\$ 306.00
Brunch for a Cause	\$ 196.00	\$ -	\$ 196.00
	\$ 3,519.00		\$ 3,519.00
Cash-Out Payable(s): Checks			
1490 - Tim Bentley (Festivas DJ)	\$ -	\$ 150.00	\$ (150.00)
1493 - Autism Charter	\$ -	\$ 1,200.00	\$ (1,200.00)
1494 - SE Guide Dogs	\$ -	\$ 3,356.32	\$ (3,356.32)
1491 - Check for a Lump	\$ -	\$ 757.00	\$ (757.00)
1495 - Public Storage	\$ -	\$ 79.12	\$ (79.12)
	\$ -	\$ 5,542.44	\$ (5,542.44)
Ending Balance			
Main Checking	\$ 23,021.13	\$ 5,542.44	\$ 17,478.69
Hedged Money			
1477 - BOD Insurance		\$ -	
1483 - Joshua Tree		\$ 178.00	
1486 - MCC Phoenix		\$ 572.00	
1488 - Las Vegas (Coronation Ad)		\$ 100.00	
1492 - HERO		\$ 106.00	
Logan's Playground		\$ 555.00	
Joshua's Tree		\$ 485.00	
Wiz Ranch		\$ 196.00	
Coronation X Fund		\$ 9,775.00	
Reign VIII Hospitality Fund		\$ 141.72	
Total		\$ 12,108.72	\$ 5,369.97

Jubilee Donations Needed: \$ 96.00

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 18,520.79	\$ -	\$ 18,520.79
Cash-In Receivable(s): Deposits			
Interest	\$ 1.64	\$ -	\$ 1.64
	\$ 1.64	\$ -	\$ 1.64
Cash-Out Payable(s): Checks			
	\$ -	\$ -	\$ -
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 18,522.43	\$ -	\$ 18,522.43
Scholarship Fund		\$ 15,000.00	
Travel Fund Empress		\$ 1,668.34	
Travel Fund Emperor		\$ -	
Burial Fund		\$ 1,783.87	
Administrative Fund		\$ 70.22	
Total		\$ 18,522.43	