

Monthly Treasurer's Report

11/16/14

General Account Ledger

Beginning Balance

	Receivable	Payable	Net Profit/Loss
Main Checking	\$18,860.95	\$ -	\$18,860.95

Cash-In Receivable(s): Deposits	Receivable	Payable	Net Profit/Loss
Nunsense (MCC Phoenix)	\$572.00	\$ -	\$ 572.00
Brunch for a Cause - 9/7 (1 n 10)	\$111.00	\$ -	\$ 111.00
Brunch for a Cause - 10/5 (Joshua Tree)	\$178.00	\$ -	\$ 178.00
Chocolate Cherub - Cash (SE Guide Dogs)	\$889.00	\$ -	\$ 889.00
Emperors Ball (Coronation? General?)	\$563.00	\$ -	\$ 563.00
Steve Marino Birthday (Logan's Playground)	\$1,025.00	\$ -	\$ 1,025.00
Underwear Auction - Late Donation (Scholarship)	\$20.00	\$ -	\$ 20.00
Red Ribbon - Late Donation (Aunt Rita's/AIDS Walk)	\$2.00	\$ -	\$ 2.00
Jubilee Donation (Jubilee)	\$50.00	\$ -	\$ 50.00
Rainbows Fest Tips (General?)	\$117.00	\$ -	\$ 117.00
Restitution (Scholarship/General)	\$100.00	\$ -	\$ 100.00
Chocolate Cherub - CC (SE Guide Dogs)	\$120.32	\$ -	\$ 120.32
Jubilee Donation (Jubilee)	\$250.00	\$ -	\$ 250.00
Membership (General)	\$120.00	\$ -	\$ 120.00
Underwear Auction - Cash (Scholarship)	\$1,905.25	\$ -	\$ 1,905.25
Paypal (School Supplies/Scholarship)	\$97.20	\$ -	\$ 97.20
Underwear Auction - CC (Scholarship)	\$1,196.16	\$ -	\$ 1,196.16
Transfer from Travel Fund	\$202.20	\$ -	\$ 202.20
Transfer from Travel Fund	\$218.20	\$ -	\$ 218.20
	<b>\$ 7,736.33</b>	<b>\$ -</b>	<b>\$ 7,736.33</b>

Cash-Out Payable(s): Checks	Receivable	Payable	Net Profit/Loss
1456 - Wingspan (Destroyed)	\$ -	\$ -	\$ -
1467 - Public Storage (General)	\$ -	\$ 134.20	\$ (134.20)
1468 - Richard Davis (Accountant)	\$ -	\$ 325.00	\$ (325.00)
1469 - ICC (Jubilee)	\$ -	\$ 500.00	\$ (500.00)
1470 - UCPPE (Coronation Ad)	\$ -	\$ 100.00	\$ (100.00)
1471 - UCLSE (Coronation Ad)	\$ -	\$ 100.00	\$ (100.00)
1472 - Bill Mitchell (Emperor's Travel)	\$ -	\$ 218.20	\$ (218.20)
1473 - LaFontera Empact (Reign 8 Donation)	\$ -	\$ 1,500.00	\$ (1,500.00)
1474 - Tihan (Reign 8 Donation)	\$ -	\$ 1,000.00	\$ (1,000.00)
1475 - VOID (Amazon Smiles)	\$ -	\$ -	\$ -
1476 - Jerry Heitman (Emperor's Travel)	\$ -	\$ 202.20	\$ (202.20)
1478 - Public Storage (General)	\$ -	\$ 134.20	\$ (134.20)
1479 - Walgreens (School Supplies)	\$ -	\$ 1,450.30	\$ (1,450.30)
1480 - Walgreens (School Supplies)	\$ -	\$ 584.04	\$ (584.04)
Transfer to Scholarship Fund (Underwear Auction)	\$ -	\$ 3,170.01	\$ (3,170.01)
Transfer to Scholarship Fund (Restitution)	\$ -	\$ 50.00	\$ (50.00)
	<b>\$ -</b>	<b>\$ 9,468.15</b>	<b>\$ (9,468.15)</b>

Ending Balance	Receivable	Payable	Net Profit/Loss
Main Checking	<b>\$ 26,597.28</b>	<b>\$ 9,468.15</b>	<b>\$ 17,129.13</b>

Hedged Money	Receivable	Payable	Net Profit/Loss
1477 - BOD Insurance		\$ -	
1481 - Public Storage		\$ 134.20	
Aunt Rita's		\$ 600.00	
Coronation X Fund		\$ 9,775.00	
Joshua Tree		\$ 111.00	
Logan's Playground		\$ 1,025.00	
MCC Phoenix		\$ 572.00	
Reign VIII Hospitality Fund		\$ 141.72	
School Supplies		\$ 203.26	
SE Guide Dogs		\$ 1,009.32	
<b>Total</b>		<b>\$ 13,571.50</b>	<b>\$ 3,557.63</b>

Jubilee Donations Needed: \$ 200.00

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$15,230.41	\$ -	\$15,230.41
<b>Cash-In Receivable(s): Deposits</b>			
Underwear Auction (Scholarship)	\$ 3,170.01	\$ -	\$ 3,170.01
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 1.29	\$ -	\$ 1.29
Interest	\$ 1.30	\$ -	\$ 1.30
	<b>\$ 3,222.60</b>	<b>\$ -</b>	<b>\$ 3,222.60</b>
<b>Cash-Out Payable(s): Checks</b>			
Emperor's Travel	\$ -	\$ 202.20	\$ (202.20)
Emperor's Travel	\$ -	\$ 218.20	\$ (218.20)
	<b>\$ -</b>	<b>\$ 420.40</b>	<b>\$ (420.40)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 18,453.01	\$ 420.40	\$ 18,032.61
<b>Scholarship Fund</b>			
		\$ 14,257.60	
<b>Travel Fund Empress</b>			
		\$ 1,668.34	
<b>Travel Fund Emperor</b>			
		\$ 376.65	
<b>Burial Fund</b>			
		\$ 1,659.80	
<b>Administrative Fund</b>			
		\$ 70.22	
<b>Total</b>		<b>\$ 18,032.61</b>	