

Monthly Treasurer's Report

12/21/14

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$17,129.13	\$ -	\$17,129.13
Cash-In Receivable(s): Deposits			
Winter Wonderland (SE Guide Dogs/Autism Charter)	\$2,400.00	\$ -	\$ 2,400.00
Restitution (Scholarship/General)	\$100.00	\$ -	\$ 100.00
Kobalt (?) (Scholarship)	\$516.00	\$ -	\$ 516.00
Jubilee	\$20.00	\$ -	\$ 20.00
Jubilee	\$84.00	\$ -	\$ 84.00
Membership (Mike Jacob)	\$40.00	\$ -	\$ 40.00
11/14 - Paws for Patriots (SE Guide Dogs)	\$442.00	\$ -	\$ 442.00
11/15 - Paws for Patriots (SE Guide Dogs)	\$445.00	\$ -	\$ 445.00
Dykes2Dames (Check for a Lump)	\$757.00	\$ -	\$ 757.00
Brunch for a Cause (HERO)	\$106.00	\$ -	\$ 106.00
Membership (Paula Sha)	\$40.00	\$ -	\$ 40.00
Nu Towne Jello Shots (SE Guide Dogs)	\$197.00	\$ -	\$ 197.00
Apollo's Jello Shots (SE Guide Dogs)	\$63.00	\$ -	\$ 63.00
Restitution (Scholarship/General)	\$100.00	\$ -	\$ 100.00
Transfer from Travel Fund	\$376.65	\$ -	\$ 376.65
	\$ 5,686.65	\$ -	\$ 5,686.65
Cash-Out Payable(s): Checks			
1487 - Bill Mitchell (Travel Fund)	\$ -	\$ 376.65	\$ (376.65)
1481 - Public Storage	\$ -	\$ 134.20	\$ (134.20)
1482 - Aunt Rita's	\$ -	\$ 600.00	\$ (600.00)
1485 - 1 n 10	\$ -	\$ 111.00	\$ (111.00)
1489 - Logan's Playground	\$ -	\$ 1,025.00	\$ (1,025.00)
1484 - School Supplies	\$ -	\$ 203.26	\$ (203.26)
Transfer to Scholarship Fund (Kobalt)	\$ -	\$ 516.00	\$ (516.00)
Transfer to Scholarship Fund (Closet Ball)	\$ -	\$ 123.77	\$ (123.77)
Transfer to Burial Fund (Closet Ball)	\$ -	\$ 123.77	\$ (123.77)
Transfer to Scholarship Fund (Restitution)	\$ -	\$ 50.00	\$ (50.00)
Transfer to Scholarship Fund (Restitution)	\$ -	\$ 50.00	\$ (50.00)
	\$ -	\$ 3,313.65	\$ (3,313.65)
Ending Balance			
Main Checking	\$ 22,815.78	\$ 3,313.65	\$ 19,502.13
Hedged Money			
1477 - BOD Insurance		\$ -	
1483 - Joshua Tree		\$ 178.00	
1486 - MCC Phoenix		\$ 572.00	
1488 - Las Vegas (Coronation Ad)		\$ 100.00	
1490 - Tim Bentley (Festivas DJ)		\$ 150.00	
HERO		\$ 106.00	
Check for a Lump		\$ 757.00	
Autism Charter		\$ 1,200.00	
Coronation X Fund		\$ 9,775.00	
Reign VIII Hospitality Fund		\$ 141.72	
SE Guide Dogs		\$ 3,356.32	
Total		\$ 16,336.04	\$ 3,166.09

Jubilee Donations Needed: \$ 96.00

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 18,032.61	\$ -	\$ 18,032.61
Cash-In Receivable(s): Deposits			
Transfer to Scholarship Fund (Kobalt)	\$ 516.00	\$ -	\$ 516.00
Transfer to Scholarship Fund (Closet Ball)	\$ 123.77	\$ -	\$ 123.77
Transfer to Burial Fund (Closet Ball)	\$ 123.77	\$ -	\$ 123.77
Transfer to Scholarship Fund (Restitution)	\$ 50.00	\$ -	\$ 50.00
Transfer to Scholarship Fund (Restitution)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 1.29	\$ -	\$ 1.29
	\$ 864.83	\$ -	\$ 864.83
Cash-Out Payable(s): Checks			
Emperor's Travel	\$ -	\$376.65	\$ (376.65)
	\$ -	\$ 376.65	\$ (376.65)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 18,897.44	\$ 376.65	\$ 18,520.79
Scholarship Fund		\$ 14,998.66	
Travel Fund Empress		\$ 1,668.34	
Travel Fund Emperor		\$ -	
Burial Fund		\$ 1,783.57	
Administrative Fund		\$ 70.22	
Total		\$ 18,520.79	