

**Monthly Treasurer's Report**  
07/15/12

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance:</b>			
Main Checking	\$5,367.38	\$0.00	\$5,367.38
	\$0.00	\$0.00	\$0.00
	<u>\$5,367.38</u>	<u>\$0.00</u>	<u>\$5,367.38</u>
<b>Cash-In Receivable(s): deposits</b>			
Gay Pride Liquor Booth Donation	\$1,510.00	\$0.00	\$1,510.00
Investitures (Door Donations)	\$192.00	\$0.00	\$192.00
Membership	\$100.00	\$0.00	\$100.00
Pride Donation (Closet Ball)	\$500.00	\$0.00	\$500.00
Membership	\$160.00	\$0.00	\$160.00
Scholarship	\$83.00	\$0.00	\$83.00
Transfer from Scholarship	\$2,500.00	\$0.00	\$2,500.00
Transfer from Travel Fund	\$456.60	\$0.00	\$456.60
Fourth of July Event (1 Voice)	\$837.75	\$0.00	\$837.75
Jello Shots	\$137.00	\$0.00	\$137.00
	<u>\$6,476.35</u>	<u>\$0.00</u>	<u>\$6,476.35</u>
<b>Cash-Out Payable(s): checks</b>			
1300 Kenneth Anthony (Travel)	\$0.00	\$456.60	(\$456.60)
1297 Kenneth Anthony (Investitures)	\$0.00	\$79.12	(\$79.12)
1298 Steve Marino (Jello Shots)	\$0.00	\$18.49	(\$18.49)
Deluxe Business Checks	\$0.00	\$90.81	(\$90.81)
1295 Public Storage	\$0.00	\$112.65	(\$112.65)
1296 Craig Van Deen (State Crowns)	\$0.00	\$385.00	(\$385.00)
Transfer to Scholarship Fund	\$0.00	\$83.00	(\$83.00)
1290 Steven Bloom (Coronation Set)	\$0.00	\$103.82	(\$103.82)
1299 Phx Hotel and Suites (Closet Ball)	\$0.00	\$293.95	(\$293.95)
		<u>\$1,623.44</u>	<u>(\$1,623.44)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$11,843.73	\$1,623.44	\$11,843.73
Ending Balance	\$0.00	\$0.00	\$1,623.44
Main Checking	<u>\$11,843.73</u>	<u>\$1,623.44</u>	<u>\$10,220.29</u>
<b>Outstanding Checks</b>			
1301 T. Odonell Scholarship		\$500.00	
1302 M. Greenhalgh Scholarship		\$500.00	
1303 T. Anderson Scholarship		\$500.00	
1304 L. Cordovez Scholarship		\$500.00	
1305 C. Fuhr Scholarship		\$500.00	
1306 Public Storage (August)		\$112.65	
1308 One Voice (4th of JulyEvent)		\$837.75	
Closet Ball Remaining Budget		\$1,206.05	
	<b>Total</b>	<b>\$4,656.45</b>	<b><u>\$5,563.84</u></b>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$10,943.28		
Secondary Checking		\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Cash-In Receivable(s):			
Transfer from Main Checking To Scholarship Fund	\$83.00	\$0.00	\$83.00
Interest June 2012	<u>\$0.24</u>	<u>\$0.00</u>	<u>\$0.24</u>
	\$83.24	\$0.00	\$83.24
Cash-Out Payable(s):			
Transfer from Travel Fund	\$0.00	\$456.60	\$0.00
Transfer From Scholarship Fund	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	\$0.00	\$2,956.60	\$0.00
Ending Balance:			
Secondary Checking	\$10,943.28	\$2,956.60	\$7,986.68
	<u>\$83.24</u>	<u>\$0.00</u>	<u>\$83.24</u>
	\$11,026.52	\$2,956.60	\$8,069.92
Travel fund	\$973.61		
Scholarship Fund	\$6,711.25		
PAWS for Patriots	\$100.00		
Burial Fund	\$285.06		
Total both Accounts	\$8,069.92		