

Monthly Treasurer's Report
09/16/12

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$7,706.50	\$0.00	\$7,706.50
	\$0.00	\$0.00	\$0.00
	<u>\$7,706.50</u>	<u>\$0.00</u>	<u>\$7,706.50</u>
Cash-In Receivable(s): deposits			
Scholarship Donation (Kobalt)	\$715.00	\$0.00	\$715.00
Membership	\$70.00	\$0.00	\$70.00
AIDS Walk Event Miss Vanilla	\$300.00	\$0.00	\$300.00
	<u>\$1,085.00</u>	<u>\$0.00</u>	<u>\$1,085.00</u>
Cash-Out Payable(s): checks			
1313 Public Storage	\$0.00	\$112.65	(\$112.65)
Transfer to Scholarship Account	\$0.00	\$715.00	(\$715.00)
Transfer to Administrative Account	\$0.00	\$100.00	(\$100.00)
Service Fee	\$0.00	\$17.00	(\$17.00)
1314 Project Hard Hat (Chocolate Cherub)	\$0.00	\$1,789.42	(\$1,789.42)
		<u>\$2,734.07</u>	<u>(\$2,734.07)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$8,791.50	\$2,734.07	\$8,791.50
Ending Balance	\$0.00	\$0.00	\$2,734.07
Main Checking	<u>\$8,791.50</u>	<u>\$2,734.07</u>	<u>\$6,057.43</u>
Outstanding Checks			
1315 Richard Davis Tax Prep		\$250.00	
1316 Mr Phoenix Leather Ad Refund		\$85.00	
1317 UCL SE Inc Dallas Ad		\$100.00	
1318 Public Storage		\$112.65	
1319 ARF AIDS Walk Miss Vanilla		\$300.00	
Total		\$847.65	<u>\$5,209.78</u>

Monthly Treasurer's Report
09/16/12

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$9,351.06		
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 Administrative Fund	\$100.00	\$0.00	\$100.00
Transfer from Main Checking to Scholarship	\$715.00	\$0.00	\$715.00
Interest September 2012	<u>\$0.36</u>	<u>\$0.00</u>	<u>\$0.36</u>
	\$815.36	\$0.00	\$815.36
Cash-Out Payable(s):			
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Ending Balance:			
Secondary Checking	\$9,351.06	\$0.00	\$9,351.06
	<u>\$815.36</u>	<u>\$0.00</u>	<u>\$815.36</u>
	\$10,166.42	\$0.00	\$10,166.42
Travel fund	\$674.41		
Scholarship Fund	\$8,792.01		
PAWS for Patriots	\$100.00		
Adminsitrative Fund	\$100.00		
Burial Fund	\$500.00		
Total both Accounts	\$10,166.42		