

Monthly Treasurer's Report
05/19/13

| <u>General Ledger Account</u> | <u>Receivable</u> | <u>Payable</u> | <u>Net Profit/Loss</u> |
|--|--------------------|-------------------|---------------------------|
| Beginning Balance: | | | |
| Main Checking | \$12,382.72 | \$0.00 | \$12,382.72 |
| | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$12,382.72</u> | <u>\$0.00</u> | <u>\$12,382.72</u> |
| Cash-In Receivable(s): deposits | | | |
| Deposit from Turn About Show | \$622.00 | \$0.00 | \$622.00 |
| Coronation Package PayPal | \$77.94 | \$0.00 | \$77.94 |
| Transfer from Hospitality Fund | \$600.00 | \$0.00 | \$600.00 |
| Jello Shots/Hospitality AML BBQ | \$267.00 | \$0.00 | \$267.00 |
| Coronation Package PayPal | \$258.57 | \$0.00 | \$258.57 |
| Coronation Package PayPal | \$77.94 | \$0.00 | \$77.94 |
| Coronation Ad Sales | \$470.00 | \$0.00 | \$470.00 |
| Coronation Package PayPal | \$423.63 | \$0.00 | \$423.63 |
| Coronation Cash Sales | \$3,350.00 | \$0.00 | \$3,350.00 |
| Shot Party Travel Fund | \$1,025.00 | \$0.00 | \$1,025.00 |
| Michael Gafney Scholarship Fund Donation | \$179.00 | \$0.00 | \$179.00 |
| Coronation Hospitality Tips Travel Fund | \$103.00 | \$0.00 | \$103.00 |
| Coronation Ad Sales | \$85.00 | \$0.00 | \$85.00 |
| Membership Dues | \$40.00 | \$0.00 | \$40.00 |
| Coronation Tickets PayPal | \$374.73 | \$0.00 | \$374.73 |
| Coronation Tickets PayPal | \$156.18 | \$0.00 | \$156.18 |
| Coronation Tickets PayPal | \$77.94 | \$0.00 | \$77.94 |
| Coronation Credit Card Sales | \$871.67 | \$0.00 | \$871.67 |
| Victory Show Travel Fund | \$454.00 | \$0.00 | \$454.00 |
| AML BBQ Jello Shjots | \$130.00 | \$0.00 | \$130.00 |
| Coronation Ad Sales | \$110.00 | \$0.00 | \$110.00 |
| Coronation PayPal Sales | \$272.94 | \$0.00 | \$272.94 |
| Transfer from Travel Fund | \$500.76 | \$0.00 | \$500.76 |
| Membership Dues | \$40.00 | \$0.00 | \$40.00 |
| Coronation Brunch Sale | \$25.00 | \$0.00 | \$25.00 |
| | <u>\$10,592.30</u> | <u>\$0.00</u> | <u>\$10,592.30</u> |
| Cash-Out Payable(s): checks | | | |
| 1334 Southeast Guide Dogs | \$0.00 | \$2,628.35 | (\$2,628.35) |
| 1343 Greyhound Coronation Buses | \$0.00 | \$970.00 | (\$970.00) |
| 1351 All Wood Trophy Coronation Awards | \$0.00 | \$200.00 | (\$200.00) |
| 1350 Public Storage | \$0.00 | \$120.86 | (\$120.86) |
| 1349 Laura Renfro Paula Sha Travel | \$0.00 | \$137.21 | (\$137.21) |
| 1353 Eric Buckmaster Hospitality | \$0.00 | \$600.00 | (\$600.00) |
| 1352 Schuster Printing | \$0.00 | \$295.00 | (\$295.00) |
| Transfer to Travel Fund | \$0.00 | \$1,025.00 | (\$1,025.00) |
| Transfer to Travel Fund | \$0.00 | \$103.00 | (\$103.00) |
| Transfer to Scholarship Fund | \$0.00 | \$179.00 | (\$179.00) |
| 1347 LADS Meals for At Risk Seniors | \$0.00 | \$167.00 | (\$167.00) |
| 1355 Bill Mitchell Lanyards | \$0.00 | \$60.00 | (\$60.00) |
| 1354 Stephen Bloom Coronation Set | \$0.00 | \$500.00 | (\$500.00) |
| 1358 Jerry Heitman Hospitality Coronation | \$0.00 | \$80.13 | (\$80.13) |
| 1357 Public Storage | \$0.00 | \$120.86 | (\$120.86) |
| | | <u>\$7,186.41</u> | <u>(\$7,186.41)</u> |
| TOTAL CHECKS AND CORRECT DEBITS | | | |
| | \$22,975.02 | \$7,186.41 | \$22,975.02 |
| Ending Balance | \$0.00 | \$0.00 | \$7,186.41 |
| Main Checking | <u>\$22,975.02</u> | <u>\$7,186.41</u> | <u>\$15,788.61</u> |
| Outstanding Checks | | | |
| 1356 Phoenix Place Hotel Coronation | | \$925.29 | |
| 1359 Tom Bledsoe Travel Fund Reimbursement | | \$954.76 | |
| | | | |
| Total | | \$1,880.05 | <u>\$13,908.56</u> |

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| <u>General Ledger Account</u> | <u>Receivable</u> | <u>Payable</u> | <u>Net Profit/Loss</u> |
|--------------------------------------|-------------------|-----------------|------------------------|
| Beginning Balance: | \$13,741.12 | | |
| 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 to Scholarship Fund | \$179.00 | \$0.00 | \$179.00 |
| Transfer to Travel Fund | \$103.00 | \$0.00 | \$103.00 |
| Transfer to Travel Fund | \$1,025.00 | \$0.00 | \$1,025.00 |
| Interest April 2013 | <u>\$1.19</u> | <u>\$0.00</u> | <u>\$1.19</u> |
| | \$1,308.19 | \$0.00 | \$1,308.19 |
| Cash-Out Payable(s): | | | |
| Transfer From Hospitality | \$0.00 | \$600.00 | (\$600.00) |
| Transfer From Travel Fund | <u>\$0.00</u> | <u>\$500.76</u> | <u>(\$500.76)</u> |
| | \$0.00 | \$1,100.76 | (\$1,100.76) |
| Ending Balance: | | | |
| Secondary Checking | \$13,741.12 | \$1,100.76 | \$12,640.36 |
| | <u>\$1,308.19</u> | <u>\$0.00</u> | <u>\$1,308.19</u> |
| | \$15,049.31 | \$1,100.76 | \$13,948.55 |
| Travel fund | \$627.24 | | |
| Scholarship Fund | \$12,254.81 | | |
| Reign VIII Pride Grand Marshall Fund | \$666.50 | | |
| Hospitality Coronation | \$0.00 | | |
| Administrative Fund | \$100.00 | | |
| Burial Fund | \$300.00 | | |
| Total of All Accounts | \$13,948.55 | | |