

Monthly Treasurer's Report
11/17/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>
Beginning Balance:		
Main Checking	\$5,314.55	\$0.00
	\$0.00	\$0.00
	<u>\$5,314.55</u>	<u>\$0.00</u>
 Cash-In Receivable(s): deposits		
Membership and Donation	\$138.00	\$0.00
Transfer in from Embezzlement Accout	\$100.00	\$0.00
Transfer in from Travel Fund Account	\$457.90	\$0.00
Tips from Rainbowfest	\$209.00	\$0.00
Scholarship donation	\$660.00	\$0.00
Embezzlement Reimbursement	\$100.00	\$0.00
Scholarship donation	\$165.00	\$0.00
Dykes to Dames	\$800.00	\$0.00
	<u>\$2,629.90</u>	<u>\$0.00</u>
 Cash-Out Payable(s): checks		
1401 Darrell Dern (GPGCLCC Reimbursement)	\$0.00	\$75.00
1397 Colorado Springs Coronation Ad	\$0.00	\$100.00
1403 ION AZ Advertising	\$0.00	\$450.00
1395 MCC Phoenix	\$0.00	\$405.00
1398 Public Storage	\$0.00	\$120.86
1399 One Voice Gong Kareoke Zorfs	\$0.00	\$55.00
1386 Metropolitan Mens Chorus Sing Along	\$0.00	\$156.00
1396 Dallas Coronation Ad	\$0.00	\$100.00
1404 Tom Bledsoe (Travel Fund)	\$0.00	\$457.90
1405 Las Vegas Coronation Ad	\$0.00	\$110.00
Service Fee	\$0.00	\$17.00
Transfer to Scholarship Fund	\$0.00	\$825.00
		<u>\$2,871.76</u>
 TOTAL CHECKS AND CORRECT DEBITS		
	\$7,944.45	\$2,871.76
Ending Balance	\$0.00	\$0.00
Main Checking	<u>\$7,944.45</u>	<u>\$2,871.76</u>
 Outstanding Checks		
1406 Don't be a chump Check for a lump		\$800.00
1407 Public Storage		\$120.86
	Total	\$920.86

Net Profit/Loss

\$5,314.55

\$0.00

\$5,314.55

\$138.00

\$100.00

\$457.90

\$209.00

\$660.00

\$100.00

\$165.00

\$800.00

\$2,629.90

(\$75.00)

(\$100.00)

(\$450.00)

(\$405.00)

(\$120.86)

(\$55.00)

(\$156.00)

(\$100.00)

(\$457.90)

(\$110.00)

(\$17.00)

(\$825.00)

(\$2,871.76)

\$7,944.45

\$2,871.76

\$5,072.69

\$4,151.83

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11/17/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$19,219.90		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-In Receivable(s):			
Transfer for Scholarship Fund	\$660.00	\$0.00	\$660.00
Transfer for Scholarship Fund	\$165.00	\$0.00	\$165.00
Interest October 2013	\$1.56	\$0.00	\$1.56
	<u>\$826.56</u>	<u>\$0.00</u>	<u>\$826.56</u>
Cash-Out Payable(s):			
Transfer out from Travel Fund	\$0.00	\$457.90	(\$457.90)
Transfer out from Embezzlement Fund	\$0.00	\$100.00	(\$100.00)
	<u>\$0.00</u>	<u>\$557.90</u>	<u>(\$557.90)</u>
Ending Balance:			
Secondary Checking	\$19,219.90	\$557.90	\$20,046.46
	\$826.56	\$0.00	\$557.90
	<u>\$20,046.46</u>	<u>\$557.90</u>	<u>\$19,488.56</u>
Travel fund	\$0.00		
Scholarship Fund	\$13,272.84		
Embezzlement Reimbursement Fund	\$0.00		
Coronation X Fund	\$5,000.00		
Logans Playground Fund	\$618.00		
Administrative Fund	\$70.22		
Burial Fund	\$527.50		
Total of All Accounts	\$19,488.56		