

Monthly Treasurer's Report
01/19/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>
Beginning Balance:		
Main Checking	\$6,848.54	\$0.00
	\$0.00	\$0.00
	<u>\$6,848.54</u>	<u>\$0.00</u>
 Cash-In Receivable(s): deposits		
Winter Wonderland Event	\$1,091.00	\$0.00
Scholarship Fund Donation	\$1,000.00	\$0.00
Scholarship Fund Donation	\$62.00	\$0.00
Membership	\$40.00	\$0.00
Transfer in from Coronation Account	\$5,000.00	\$0.00
Embezzlement Reimbursement	\$100.00	\$0.00
Emperors Ball	\$646.00	\$0.00
Scholarship Fund Donation	\$144.00	\$0.00
Donation	\$50.00	\$0.00
Turn About Show	\$1,287.00	\$0.00
Embezzlement Reimbursement	\$100.00	\$0.00
	<u>\$9,520.00</u>	<u>\$0.00</u>
 Cash-Out Payable(s): checks		
Transfer to Scholarship Fund	\$0.00	\$1,062.00
Transfer to Scholarship Fund	\$0.00	\$545.50
Transfer to Scholarship Fund	\$0.00	\$267.36
1408 Logans Playground	\$0.00	\$1,307.00
1409 Public Storage	\$0.00	\$120.86
1410 Foundation for Blind Children	\$0.00	\$545.50
		<u>\$3,848.22</u>
 TOTAL CHECKS AND CORRECT DEBITS		
	\$16,368.54	\$3,848.22
Ending Balance	\$0.00	\$0.00
Main Checking	<u>\$16,368.54</u>	<u>\$3,848.22</u>
 Outstanding Checks		
1411 Imperial Court of Mn Ad		\$110.00
1412 Public Storage		\$120.86
1413 Joshua Tree		\$1,287.00
Coronation X Fund		\$5,000.00
	Total	\$6,517.86

Net Profit/Loss

\$6,848.54

\$0.00

\$6,848.54

\$1,091.00

\$1,000.00

\$62.00

\$40.00

\$5,000.00

\$100.00

\$646.00

\$144.00

\$50.00

\$1,287.00

\$100.00

\$9,520.00

(\$1,062.00)

(\$545.50)

(\$267.36)

(\$1,307.00)

(\$120.86)

(\$545.50)

(\$3,848.22)

\$16,368.54

\$3,848.22

\$12,520.32

\$6,002.46

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01/19/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$22,057.10		
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	\$1,062.00	\$0.00	\$1,062.00
Transfer for Scholarship Fund	\$545.50	\$0.00	\$545.50
Transfer for Scholarship Fund	\$267.36	\$0.00	\$267.36
Interest December 2013	\$1.68	\$0.00	\$1.68
	<u>\$1,876.54</u>	<u>\$0.00</u>	<u>\$1,876.54</u>
Cash-Out Payable(s):			
Transfer out from Coronation X Fund	\$0.00	\$5,000.00	(\$5,000.00)
	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>(\$5,000.00)</u>
Ending Balance:			
Secondary Checking	\$22,057.10	\$5,000.00	\$23,933.64
	\$1,876.54	\$0.00	\$5,000.00
	<u>\$23,933.64</u>	<u>\$5,000.00</u>	<u>\$18,933.64</u>
Scholarship Fund	\$18,335.92		
Coronation X Fund	\$0.00		
Administrative Fund	\$70.22		
Burial Fund	\$527.50		
Total of All Accounts	\$18,933.64		