

Monthly Treasurer's Report
02/16/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>
Beginning Balance:		
Main Checking	\$12,520.32	\$0.00
	\$0.00	\$0.00
	<u>\$12,520.32</u>	<u>\$0.00</u>
 Cash-In Receivable(s): deposits		
Transfer in from Burial Fund	\$300.00	\$0.00
Membership	\$30.00	\$0.00
Candidate Fee	\$25.00	\$0.00
PayPal Deposit (Empress Ball)	\$77.04	\$0.00
Closet Ball	\$400.00	\$0.00
SuperBowl Party	\$668.00	\$0.00
Square Deposit Super Bowl	\$4.92	\$0.00
Membership	\$80.00	\$0.00
Donation	\$84.00	\$0.00
	<u>\$1,668.96</u>	<u>\$0.00</u>
 Cash-Out Payable(s): checks		
1418 Eric Buckmaster (Burial Fund)	\$0.00	\$300.00
1415 Fort Worth Coronation Ad	\$0.00	\$100.00
1417 Crowne Plaza Airport Coronation Deposit	\$0.00	\$500.00
1416 Bill Mitchell PR Ball Reimbursement	\$0.00	\$97.80
1414 Ion AZ	\$0.00	\$450.00
1411 Minnesota Coronation Ad	\$0.00	\$110.00
1412 Public Storage	\$0.00	\$120.86
		<u>\$1,678.66</u>
 TOTAL CHECKS AND CORRECT DEBITS		
	\$14,189.28	\$1,678.66
Ending Balance	\$0.00	\$0.00
Main Checking	<u>\$14,189.28</u>	<u>\$1,678.66</u>
 Outstanding Checks		
1413 Joshua Tree		\$1,287.00
1419 Public Storage		\$134.20
1420 Rhode Island Coronation Ad		\$75.00
1421 Joshua Tree		\$1,068.00
Coronation X Fund		\$4,500.00
	Total	\$7,064.20

Net Profit/Loss

\$12,520.32

\$0.00

\$12,520.32

\$300.00

\$30.00

\$25.00

\$77.04

\$400.00

\$668.00

\$4.92

\$80.00

\$84.00

\$1,668.96

(\$300.00)

(\$100.00)

(\$500.00)

(\$97.80)

(\$450.00)

(\$110.00)

(\$120.86)

(\$1,678.66)

\$14,189.28

\$1,678.66

\$12,510.62

\$5,446.42

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02/16/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$18,933.64		
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):			
Interest January 2014	<u>\$1.59</u>	<u>\$0.00</u>	<u>\$1.59</u>
	\$1.59	\$0.00	\$1.59
Cash-Out Payable(s):			
Transfer out from Burial Fund	<u>\$0.00</u>	<u>\$300.00</u>	<u>(\$300.00)</u>
	\$0.00	\$300.00	(\$300.00)
Ending Balance:			
Secondary Checking	\$18,933.64	\$300.00	\$18,935.23
	<u>\$1.59</u>	<u>\$0.00</u>	<u>\$300.00</u>
	\$18,935.23	\$300.00	\$18,635.23
Scholarship Fund	\$18,337.51		
Administrative Fund	\$70.22		
Burial Fund	\$227.50		
Total of All Accounts	\$18,635.23		