

Monthly Treasurer's Report
03/16/14

General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance:			
Main Checking	\$12,510.62	\$0.00	\$12,510.62
	\$0.00	\$0.00	\$0.00
	<u>\$12,510.62</u>	<u>\$0.00</u>	<u>\$12,510.62</u>
Cash-In Receivable(s): deposits			
Paypal Deposit (Coronation)	\$165.96	\$0.00	\$165.96
Paypal Deposit (Empress Ball)	\$77.04	\$0.00	\$77.04
Paypal Deposit (Empress Ball)	\$38.52	\$0.00	\$38.52
Paypal Deposit (Coronation)	\$165.66	\$0.00	\$165.66
Embezzlement Reimbursement	\$100.00	\$0.00	\$100.00
Burial Fund Donation	\$22.50	\$0.00	\$22.50
Membership	\$40.00	\$0.00	\$40.00
Application Fee Emperor/Empress	\$50.00	\$0.00	\$50.00
Paypal Deposit (Empress Ball)	\$19.26	\$0.00	\$19.26
Paypal Deposit (Empress Ball)	\$19.26	\$0.00	\$19.26
Paypal Deposit (Coronation)	\$165.96	\$0.00	\$165.96
Paypal Deposit (Coronation)	\$165.96	\$0.00	\$165.96
Paypal Deposit (Empress Ball)	\$19.26	\$0.00	\$19.26
Paypal Deposit (Empress Ball)	\$19.26	\$0.00	\$19.26
Empress Ball	\$500.00	\$0.00	\$500.00
Empress Ball	\$40.00	\$0.00	\$40.00
Paypal Deposit (Empress Ball)	\$19.26	\$0.00	\$19.26
Donation	\$98.00	\$0.00	\$98.00
Coronation Ad (Las Vegas)	\$85.00	\$0.00	\$85.00
Coronation Tickets	\$170.00	\$0.00	\$170.00
Party Like a Pisces One Voice Party	\$401.00	\$0.00	\$401.00
Transfer from Burial Fund	\$250.00	\$0.00	\$250.00
Embezzlement Reimbursement	\$100.00	\$0.00	\$100.00
Membership	\$20.00	\$0.00	\$20.00
Scholarship Donation	\$20.00	\$0.00	\$20.00
	<u>\$2,771.90</u>	<u>\$0.00</u>	<u>\$2,771.90</u>
Cash-Out Payable(s): checks			
1422 John Robataille (Printing)	\$0.00	\$17.80	(\$17.80)
1419 Public Storage	\$0.00	\$134.20	(\$134.20)
1413 Joshua Tree	\$0.00	\$1,287.00	(\$1,287.00)
1421 Joshua Tree	\$0.00	\$1,068.00	(\$1,068.00)
Transfer to Burial Fund	\$0.00	\$22.50	(\$22.50)
1423 Condor Creations	\$0.00	\$702.00	(\$702.00)
1425 Jerry Heitman Burial Fund	\$0.00	\$250.00	(\$250.00)
1420 Coronation Ad Rhode Island	\$0.00	\$75.00	(\$75.00)
1426 Bill Mitchell PR Ball	\$0.00	\$200.00	(\$200.00)
Transfer to Scholarship Fund (Embezzlement)	\$0.00	\$50.00	(\$50.00)
Transfer to Scholarship Fund	\$0.00	\$20.00	(\$20.00)
1424 Greyhound Bus (Coronation)	\$0.00	\$421.00	(\$421.00)
		<u>\$4,247.50</u>	<u>(\$4,247.50)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$15,282.52	\$4,247.50	\$15,282.52
Ending Balance	\$0.00	\$0.00	\$4,247.50
Main Checking	<u>\$15,282.52</u>	<u>\$4,247.50</u>	<u>\$11,035.02</u>
Outstanding Checks			
1427 Public Storage		\$134.20	
1428 One Voice Pisces Party		\$401.00	
Coronation X Fund		\$4,500.00	
Total		\$5,035.20	\$5,999.82

Monthly Treasurer's Report
03/16/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$18,635.23		
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):			
Scholarship Fund	\$20.00	\$0.00	\$20.00
Burial Fund Donation	\$22.50	\$0.00	\$22.50
Scholarship Fund	\$50.00	\$0.00	\$50.00
Interest February 2014	\$1.44	\$0.00	\$1.44
	<u>\$93.94</u>	<u>\$0.00</u>	<u>\$93.94</u>
Cash-Out Payable(s):			
Transfer from Burial Fund	\$0.00	\$250.00	(\$250.00)
	<u>\$0.00</u>	<u>\$250.00</u>	<u>(\$250.00)</u>
Ending Balance:			
Secondary Checking	\$18,635.23	\$250.00	\$18,729.17
	\$93.94	\$0.00	\$250.00
	<u>\$18,729.17</u>	<u>\$250.00</u>	<u>\$18,479.17</u>
Scholarship Fund	\$18,408.95		
Administrative Fund	\$70.22		
Burial Fund	\$0.00		
Total of All Accounts	\$18,479.17		