

Monthly Treasurer's Report

04/13/14

General Ledger Account	Receivable	Payable
Beginning Balance:		
Main Checking	\$11,035.02	\$0.00
	\$0.00	\$0.00
	\$11,035.02	\$0.00
Cash-In Receivable(s): deposits		
Coronation Ads	\$195.00	\$0.00
Paypal Coronation Package	\$165.66	\$0.00
Paypal Coronation Package	\$82.83	\$0.00
PR Ball	\$853.00	\$0.00
PR Ball PayPal	\$24.15	\$0.00
Paypal Coronation Package	\$82.83	\$0.00
Wingman Ball	\$511.00	\$0.00
Coronation Package	\$85.00	\$0.00
PayPal Coronation Package	\$82.83	\$0.00
Emperors Fund Donation	\$3,000.00	\$0.00
Monarch's Roast	\$260.00	\$0.00
Paypal Coronation Package	\$1,657.80	\$0.00
Pride Tips	\$1,149.00	\$0.00
Scholarship Donation	\$28.00	\$0.00
PayPal Coronation Package	\$214.56	\$0.00
Coronation Ad	\$100.00	\$0.00
Coronation Ads/Coronation Tickets	\$760.00	\$0.00
	\$9,251.66	\$0.00
Cash-Out Payable(s): checks		
1427 Public Storage	\$0.00	\$134.20
Transfer to Scholarship	\$0.00	\$50.00
1429 Imperial Court of Orange County Ad	\$0.00	\$99.00
1428 One Voice Community Center	\$0.00	\$401.00
1431 Tom Bledsoe Coronation Reimburse	\$0.00	\$2,278.36
		\$2,962.56
TOTAL CHECKS AND CORRECT DEBITS		
	\$20,286.68	\$2,962.56
Ending Balance	\$0.00	\$0.00
Main Checking	\$20,286.68	\$2,962.56
Outstanding Checks		
1430 Public Storage		\$134.20
1432 SE Guide Dogs		\$511.00
Emperor Donation Fund		\$721.64
Coronation X Fund		\$4,500.00
	Total	\$5,866.84

Net Profit/Loss

\$11,035.02

\$0.00

\$11,035.02

\$195.00

\$165.66

\$82.83

\$853.00

\$24.15

\$82.83

\$511.00

\$85.00

\$82.83

\$3,000.00

\$260.00

\$1,657.80

\$1,149.00

\$28.00

\$214.56

\$100.00

\$760.00

\$9,251.66

(\$134.20)

(\$50.00)

(\$99.00)

(\$401.00)

(\$2,278.36)

(\$2,962.56)

\$20,286.68

\$2,962.56

\$17,324.12

\$11,457.28

Monthly Treasurer's Report
04/13/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$18,479.17		
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):			
Scholarship Fund	\$50.00	\$0.00	\$50.00
Interest March 2014	<u>\$1.57</u>	<u>\$0.00</u>	<u>\$1.57</u>
	\$51.57	\$0.00	\$51.57
Cash-Out Payable(s):			
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Ending Balance:			
Secondary Checking	\$18,479.17	\$0.00	\$18,530.74
	<u>\$51.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$18,530.74	\$0.00	\$18,530.74
Scholarship Fund	\$18,460.52		
Administrative Fund	\$70.22		
Burial Fund	\$0.00		
Total of All Accounts	\$18,530.74		