

**Monthly Treasurer's Report**  
05/11/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance:</b>			
Main Checking	\$17,324.12	\$0.00	\$17,324.12
	\$0.00	\$0.00	\$0.00
	<u>\$17,324.12</u>	<u>\$0.00</u>	<u>\$17,324.12</u>
<b>Cash-In Receivable(s): deposits</b>			
Coronation Tickets	\$80.00	\$0.00	\$80.00
Embezzlement Refund	\$100.00	\$0.00	\$100.00
Court Appreciation Show	\$525.00	\$0.00	\$525.00
Coronation Tickets Paypal	\$146.10	\$0.00	\$146.10
Coronation Tickets Paypal	\$48.60	\$0.00	\$48.60
Coronation Tickets	\$65.00	\$0.00	\$65.00
Coronation Tickets Paypal	\$146.10	\$0.00	\$146.10
Scholarship Fund	\$55.00	\$0.00	\$55.00
Program Ads	\$65.00	\$0.00	\$65.00
Coronation Tickets/Hospitality	\$2,539.00	\$0.00	\$2,539.00
Travel Fund Brooch/Shot/Victory Show	\$2,545.82	\$0.00	\$2,545.82
Travel Fund Square Transactions	\$790.85	\$0.00	\$790.85
Coronation Square Transactions	\$1,662.94	\$0.00	\$1,662.94
Coronation Tickets Paypal	\$770.82	\$0.00	\$770.82
Coronation Tickets Square	\$484.45	\$0.00	\$484.45
Coronation Tickets Paypal	\$97.50	\$0.00	\$97.50
Transfer from Scholarship Fund	\$9,000.00	\$0.00	\$9,000.00
	<u>\$19,122.18</u>	<u>\$0.00</u>	<u>\$19,122.18</u>
<b>Cash-Out Payable(s): checks</b>			
Transfer to Scholarship Fund	\$0.00	\$28.00	(\$28.00)
1430 Public Storage	\$0.00	\$134.20	(\$134.20)
1433 Michael Gaffney	\$0.00	\$78.88	(\$78.88)
1434 ALBAC Calendar	\$0.00	\$300.00	(\$300.00)
1432 SE Guide Dogs	\$0.00	\$511.00	(\$511.00)
1436 UPS Store Printing	\$0.00	\$272.50	(\$272.50)
1435 All Wood Trophy	\$0.00	\$288.00	(\$288.00)
Returned Check from Coronation	\$0.00	\$100.00	(\$100.00)
Return Check Fee	\$0.00	\$12.00	(\$12.00)
Transfer to Scholarship Fund	\$0.00	\$50.00	(\$50.00)
Transfer to Scholarship Fund	\$0.00	\$55.00	(\$55.00)
Transfer to Travel Fund	\$0.00	\$3,336.67	(\$3,336.67)
		<u>\$5,166.25</u>	<u>(\$5,166.25)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$36,446.30	\$5,166.25	\$36,446.30
Ending Balance	\$0.00	\$0.00	\$5,166.25
Main Checking	<u>\$36,446.30</u>	<u>\$5,166.25</u>	<u>\$31,280.05</u>
<b>Outstanding Checks</b>			
1437 Grand Canyon Univeristy EB Scholarship		\$2,000.00	
1438 ASU NF Scholarship		\$4,000.00	
1439 Glendale CC TT Scholarship		\$1,500.00	
1440 Jose Scholarship Donation		\$1,500.00	
1441 ION Az		\$450.00	
1442 Public Storage		\$134.20	
Emperor Donation Fund		\$721.64	
Coronation X Fund		\$4,500.00	
Total		\$14,805.84	<u>\$16,474.21</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$18,530.74		
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	\$28.00	\$0.00	\$28.00
Scholarship Fund	\$55.00	\$0.00	\$55.00
Travel Fund	\$3,336.67	\$0.00	\$3,336.67
Scholarship Fund	\$50.00	\$0.00	\$50.00
Interest April 2014	<u>\$1.52</u>	<u>\$0.00</u>	<u>\$1.52</u>
	\$3,471.19	\$0.00	\$3,471.19
Cash-Out Payable(s):			
Transfer to Checking	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>(\$9,000.00)</u>
	\$0.00	\$9,000.00	(\$9,000.00)
Ending Balance:			
Secondary Checking	\$18,530.74	\$9,000.00	\$22,001.93
	<u>\$3,471.19</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
	\$22,001.93	\$9,000.00	\$13,001.93
Scholarship Fund	\$9,595.04		
Travel Fund	\$3,336.67		
Administrative Fund	\$70.22		
Burial Fund	\$0.00		
Total of All Accounts	\$13,001.93		