

Monthly Treasurer's Report
06/15/14

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$31,274.05	\$0.00	\$31,274.05
	\$0.00	\$0.00	\$0.00
	<u>\$31,274.05</u>	<u>\$0.00</u>	<u>\$31,274.05</u>
Cash-In Receivable(s): deposits			
Membership	\$80.00	\$0.00	\$80.00
Embezzlement Refund	\$100.00	\$0.00	\$100.00
Membership	\$80.00	\$0.00	\$80.00
Scholarship Fund	\$205.00	\$0.00	\$205.00
Investiture Door and Tips	\$732.00	\$0.00	\$732.00
Membership	\$820.00	\$0.00	\$820.00
Closet Ball Pride	\$500.00	\$0.00	\$500.00
NSF Check Reimbursement	\$112.00	\$0.00	\$112.00
Coronation Ad	\$110.00	\$0.00	\$110.00
Membership	\$40.00	\$0.00	\$40.00
Pride Donation	\$5,275.00	\$0.00	\$5,275.00
Transfer in from Travel Fund	\$410.84	\$0.00	\$410.84
Transfer in from Travel Fund	\$200.44	\$0.00	\$200.44
	<u>\$8,665.28</u>	<u>\$0.00</u>	<u>\$8,665.28</u>
Cash-Out Payable(s): checks			
Transfer to Scholarship Fund	\$0.00	\$255.00	(\$255.00)
1447 Darrell Dern (Tiaras Investiture)	\$0.00	\$215.75	(\$215.75)
1442 Public Storage	\$0.00	\$134.20	(\$134.20)
1448 Darrell Dern (Printing)	\$0.00	\$33.36	(\$33.36)
1437 Scholarship E. Buckmaster	\$0.00	\$2,000.00	(\$2,000.00)
1443 Tom Bledsoe (Coronation Set)	\$0.00	\$779.97	(\$779.97)
1444 Tom Bledsoe (Coronation)	\$0.00	\$443.46	(\$443.46)
1446 Tom Bledsoe (Coronation)	\$0.00	\$179.18	(\$179.18)
1445 Bill Mitchell (SLC AirFare)	\$0.00	\$260.00	(\$260.00)
1438 Scholarship N. Fox	\$0.00	\$4,000.00	(\$4,000.00)
1449 Wyndham (Coronation)	\$0.00	\$8,367.82	(\$8,367.82)
1440 Jose Saria Scholarship Fund	\$0.00	\$1,500.00	(\$1,500.00)
1450 Wyndham (Closet Ball)	\$0.00	\$280.00	(\$280.00)
1453 Banner Knife	\$0.00	\$800.00	(\$800.00)
1451 H & J Trophy	\$0.00	\$155.46	(\$155.46)
1452 Bill Mitchell (SLC Hotel)	\$0.00	\$200.44	(\$200.44)
		<u>\$19,604.64</u>	<u>(\$19,604.64)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$39,939.33	\$19,604.64	\$39,939.33
Ending Balance	\$0.00	\$0.00	\$19,604.64
Main Checking	<u>\$39,939.33</u>	<u>\$19,604.64</u>	<u>\$20,334.69</u>
Outstanding Checks			
1439 Scholarship T. Trumbell		\$1,500.00	
1454 Bill Mitchell (Travel Fund)		\$410.84	
1455 Public Storage		\$134.20	
Closet Ball Fund		\$500.00	
Reign VIII Hospitality Fund		\$141.72	
Coronation X Fund		\$4,500.00	
		<u>\$7,186.76</u>	
Total		\$7,186.76	<u>\$13,147.93</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$13,341.93		
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	\$255.00	\$0.00	\$255.00
Interest May 2014	<u>\$1.10</u>	<u>\$0.00</u>	<u>\$1.10</u>
	\$256.10	\$0.00	\$256.10
Cash-Out Payable(s):			
Transfer to Checking (Emp Travel Reimbursement)	\$0.00	\$410.84	(\$410.84)
Transfer to Checking (Emp Travel Reimbursement)	<u>\$0.00</u>	<u>\$200.44</u>	<u>(\$200.44)</u>
	\$0.00	\$611.28	(\$611.28)
Ending Balance:			
Secondary Checking	\$13,341.93	\$611.28	\$13,598.03
	<u>\$256.10</u>	<u>\$0.00</u>	<u>\$611.28</u>
	\$13,598.03	\$611.28	\$12,986.75
Scholarship Fund	\$9,851.14		
Travel Fund Empress	\$1,668.34		
Travel Fund Emperor	\$797.05		
Burial Fund	\$600.00		
Administrative Fund	\$70.22		
Total of All Accounts	\$12,986.75		