

Monthly Treasurer's Report

2/22/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$17,478.69	\$ -	\$ 17,478.69
<b>Cash-In Receivable(s): Deposits</b>			
Back to Broadway (Envision Equine Therapy)	\$ 554.00	\$ -	\$ 554.00
Bearlesque Donation (1N10)	\$ 450.00	\$ -	\$ 450.00
Donation (Hospitality)	\$ 50.00	\$ -	\$ 50.00
Membership (General)	\$ 40.00	\$ -	\$ 40.00
Donation (Jubilee)	\$ 81.00	\$ -	\$ 81.00
Membership Upgrade (General)	\$ 10.00	\$ -	\$ 10.00
Regal Review (Hospitality)	\$ 690.00	\$ -	\$ 690.00
Restitution Check (General/Scholarship)	\$ 100.00	\$ -	\$ 100.00
E&E Application (Coronation/General?)	\$ 100.00	\$ -	\$ 100.00
E&E Application (Coronation/General?)	\$ 100.00	\$ -	\$ 100.00
Superbowl (Hospitality)	\$ 800.50	\$ -	\$ 800.50
Empress Ball (Coronation/General?)	\$ 610.00	\$ -	\$ 610.00
Donation (General/Jubilee)	\$ 98.00	\$ -	\$ 98.00
PR Birthday Donation (Logan's Playground)	\$ 24.15	\$ -	\$ 24.15
Restitution Check (General/Scholarship)	\$ 100.00	\$ -	\$ 100.00
	<b>\$ 3,807.65</b>	<b>\$ -</b>	<b>\$ 3,807.65</b>
<b>Cash-Out Payable(s): Checks</b>			
1496 - Wiz Ranch Animal Shelter	\$ -	\$ 196.00	\$ (196.00)
1497 - SW Center HIV/AIDS	\$ -	\$ 555.00	\$ (555.00)
1498 - Joshua Tree	\$ -	\$ 485.00	\$ (485.00)
1499 - Envision Therapy	\$ -	\$ 554.00	\$ (554.00)
1500 - Public Storage	\$ -	\$ 105.39	\$ (105.39)
Transfer to Scholarship	\$ -	\$ 50.00	\$ (50.00)
Transfer to Scholarship	\$ -	\$ 50.00	\$ (50.00)
	<b>\$ -</b>	<b>\$ 1,995.39</b>	<b>\$ (1,995.39)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 21,286.34</b>	<b>\$ 1,995.39</b>	<b>\$ 19,290.95</b>
<b>Hedged Money</b>			
1477 - Destroyed		\$ -	
1483 - Joshua Tree		\$ 178.00	
1486 - MCC Phoenix (Missing)		\$ 572.00	
1488 - Las Vegas (Coronation Ad) (Missing)		\$ 100.00	
1492 - HERO		\$ 106.00	
1N10		\$ 450.00	
Logan's Playground		\$ 24.15	
Coronation X Fund		\$ 9,775.00	
Reign VIII Hospitality Fund		\$ 1,682.22	
<b>Total</b>		<b>\$ 12,887.37</b>	<b>\$ 6,403.58</b>

Monthly Treasurer's Report

2/22/15

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 18,522.43	\$ -	\$ 18,522.43
<b>Cash-In Receivable(s): Deposits</b>			
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 1.49	\$ -	\$ 1.49
	<b>\$ 101.49</b>	<b>\$ -</b>	<b>\$ 101.49</b>
<b>Cash-Out Payable(s): Checks</b>			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 18,623.92	\$ -	\$ 18,623.92
Scholarship Fund		\$ 15,101.36	
Travel Fund Empress		\$ 1,668.34	
Travel Fund Emperor		\$ -	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.22	
Total		\$ 18,623.92	