

Monthly Treasurer's Report

4/19/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$21,168.34	\$ -	\$ 21,168.34
<b>Cash-In Receivable(s): Deposits</b>			
Paypal (Coronation)	\$ 175.74	\$ -	\$ 175.74
Leaping Leprechaun (CC)	\$ 73.90	\$ -	\$ 73.90
Coronation Ad (Alaska)	\$ 60.00	\$ -	\$ 60.00
Coronation Ad (Colorado Springs)	\$ 100.00	\$ -	\$ 100.00
Leaping Leprechaun (Check)	\$ 20.00	\$ -	\$ 20.00
Leaping Leprechaun (Cash)	\$ 908.10	\$ -	\$ 908.10
Wingman's Ball (SE Guide Dogs)	\$ 745.00	\$ -	\$ 745.00
Coronation Ad (Lexington, KY)	\$ 100.00	\$ -	\$ 100.00
Paypal (Coronation)	\$ 1,434.06	\$ -	\$ 1,434.06
Paypal (Coronation)	\$ 448.68	\$ -	\$ 448.68
Turnabout (Scholarship)	\$ 623.00	\$ -	\$ 623.00
Coronation Package (Coronation)	\$ 200.00	\$ -	\$ 200.00
Coronation Ad (Vegas)	\$ 100.00	\$ -	\$ 100.00
Coronation Ad (Seattle)	\$ 100.00	\$ -	\$ 100.00
Coronation Package (Coronation)	\$ 100.00	\$ -	\$ 100.00
Monarchs Roast (Coronation)	\$ 242.00	\$ -	\$ 242.00
Turnabout (Scholarship)	\$ 10.00	\$ -	\$ 10.00
Paypal (Coronation)	\$ 1,033.68	\$ -	\$ 1,033.68
Restitution (Scholarship/General)	\$ 100.00	\$ -	\$ 100.00
Paypal (Coronation)	\$ 1,512.30	\$ -	\$ 1,512.30
Coronation Ad (Dallas)	\$ 100.00	\$ -	\$ 100.00
Coronation Ad (Orange County)	\$ 100.00	\$ -	\$ 100.00
Coronation Package (Coronation)	\$ 300.00	\$ -	\$ 300.00
Paypal (Coronation)	\$ 544.88	\$ -	\$ 544.88
Candidate Show (Coronation)	\$ 411.00	\$ -	\$ 411.00
Coronation Ad (Oklahoma)	\$ 100.00	\$ -	\$ 100.00
Paypal (Coronation)	\$ 102.39	\$ -	\$ 102.39
Coronation Tickets (Coronation)	\$ 120.00	\$ -	\$ 120.00
Brunch for a Cause (1n10 Outdoor Camp)	\$ 361.00	\$ -	\$ 361.00
Coronation Ad (Long Beach)	\$ 100.00	\$ -	\$ 100.00
Brunch for a Cause (Racing Home Greyhound Rescue)	\$ 252.00	\$ -	\$ 252.00
	<b>\$ 10,577.73</b>	<b>\$ -</b>	<b>\$ 10,577.73</b>
<b>Cash-Out Payable(s): Checks</b>			
1510 - IC Rocky Mountain Empire (Coronation Ad)	\$ -	\$ 100.00	\$ (100.00)
1514 - Public Storage	\$ -	\$ 105.39	\$ (105.39)
1515 - Pride Center	\$ -	\$ 565.00	\$ (565.00)
1516 - Rockstar Rescue	\$ -	\$ 500.00	\$ (500.00)
1517 - IonAZ	\$ -	\$ 75.00	\$ (75.00)
1518 - Wiz Ranch Animal Sanctuary	\$ -	\$ 1,002.00	\$ (1,002.00)
1519 - Nicole Murry-Ramirez (Empress Crown)	\$ -	\$ 1,000.00	\$ (1,000.00)
1520 - Michael Gaffney (Pins/Coronation)	\$ -	\$ 1,345.20	\$ (1,345.20)
Transfer to Scholarship	\$ -	\$ 50.00	\$ (50.00)
Transfer to Scholarship	\$ -	\$ 633.00	\$ (633.00)
	<b>\$ -</b>	<b>\$ 5,375.59</b>	<b>\$ (5,375.59)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 31,746.07</b>	<b>\$ 5,375.59</b>	<b>\$ 26,370.48</b>
<b>Hedged Money</b>			
1483 - Joshua Tree		\$ 178.00	
1488 - Las Vegas (Coronation Ad) (Lost)		\$ 100.00	
Public Storage		\$ 105.39	
IonAZ		\$ 75.00	
SE Guide Dogs		\$ 745.00	
UPS Store		\$ 437.60	
Grayhound		\$ -	
Awards		\$ 338.83	
Racing Home Grayhound Rescue		\$ 252.00	
1n10 Outdoor Camp		\$ 361.00	
Coronation X Fund		\$ 18,815.05	
Reign VIII Hospitality Fund		\$ 1,246.73	
<b>Total</b>		<b>\$ 22,654.60</b>	<b>\$ 3,715.88</b>

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 16,386.29	\$ -	\$ 16,386.29
<b>Cash-In Receivable(s): Deposits</b>			
Turnabout (Scholarship)	\$ 633.00	\$ -	\$ 633.00
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 0.76	\$ -	\$ 0.76
	<b>\$ 683.76</b>	<b>\$ -</b>	<b>\$ 683.76</b>
<b>Cash-Out Payable(s): Checks</b>			
None	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 17,070.05	\$ -	\$ 17,070.05
Scholarship Fund		\$ 15,215.76	
Travel Fund Empress		\$ -	
Travel Fund Emperor		\$ -	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.29	
Total		\$ 17,070.05	