

Monthly Treasurer's Report

5/17/12

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$26,370.48	\$ -	\$ 26,370.48
<b>Cash-In Receivable(s): Deposits</b>			
Paypal Donation (Travel Fund)	\$ 1,466.70	\$ -	\$ 1,466.70
Coronation Cash and Check (Coronation)	\$ 4,986.65	\$ -	\$ 4,986.65
Command Fundraiser (Charity?) +\$10 CDN TBD	\$ 509.00	\$ -	\$ 509.00
Paypal Transfer (Coronation)	\$ 293.10	\$ -	\$ 293.10
Paypal Transfer (Coronation)	\$ 293.10	\$ -	\$ 293.10
Paypal Transfer (Coronation)	\$ 146.40	\$ -	\$ 146.40
Paypal Transfer (Coronation)	\$ 73.05	\$ -	\$ 73.05
Paypal Transfer (Coronation)	\$ 395.19	\$ -	\$ 395.19
Paypal Transfer (Coronation)	\$ 219.45	\$ -	\$ 219.45
Paypal Transfer (Coronation)	\$ 350.58	\$ -	\$ 350.58
Restitution Check (General/Scholarship)	\$ 100.00	\$ -	\$ 100.00
Bearlesque (Camp Incredible)	\$ 553.00	\$ -	\$ 553.00
Coronation Credit Card (Coronation)	\$ 43.76	\$ -	\$ 43.76
Coronation Credit Card (Coronation)	\$ 2,468.00	\$ -	\$ 2,468.00
Coronation Credit Card (Coronation)	\$ 2,844.58	\$ -	\$ 2,844.58
Victory Party Credit Card (Travel Fund)	\$ 2,894.25	\$ -	\$ 2,894.25
Victory Party Cash (Travel Fund)	\$ 1,804.00	\$ -	\$ 1,804.00
Transfer from Scholarship	\$ 2,000.00	\$ -	\$ 2,000.00
	<b>\$ 21,440.81</b>	<b>\$ -</b>	<b>\$ 21,440.81</b>
<b>Cash-Out Payable(s): Checks</b>			
Withdraw for Change	\$ -	\$ 300.00	\$ (300.00)
Stop Payment 1483	\$ -	\$ 25.00	\$ (25.00)
Stop Payment 1488	\$ -	\$ 25.00	\$ (25.00)
Transfer to Travel Fund	\$ -	\$ 6,164.95	\$ (6,164.95)
Transfer to Scholarship Fund	\$ -	\$ 50.00	\$ (50.00)
1521 - Public Storage	\$ -	\$ 105.39	\$ (105.39)
1522 - IonAZ	\$ -	\$ 75.00	\$ (75.00)
1523 - SE Guide Dogs	\$ -	\$ 745.00	\$ (745.00)
1524 - UPS Store (Coronation)	\$ -	\$ 437.60	\$ (437.60)
1525 - Greyhound Charters (Coronation)	\$ -	\$ 842.00	\$ (842.00)
1526 - Allwood Trophy (Coronation)	\$ -	\$ 338.83	\$ (338.83)
1527 - Racing Home Greyhound Rescue	\$ -	\$ 252.00	\$ (252.00)
1528 - 1n10 Outdoor Camp	\$ -	\$ 361.00	\$ (361.00)
1529 - Tom Bledose (Pride Alcohol Reimbursement)	\$ -	\$ 40.00	\$ (40.00)
1530 - Oklahoma Coronation Ad Refund	\$ -	\$ 40.00	\$ (40.00)
1531 - Orange County Coronation Ad	\$ -	\$ 100.00	\$ (100.00)
1532 - Jose Scholarship Fund	\$ -	\$ 2,000.00	\$ (2,000.00)
1533 - Doug Erwin (Hospitality)	\$ -	\$ 416.61	\$ (416.61)
	<b>\$ -</b>	<b>\$ 12,318.38</b>	<b>\$ (12,318.38)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 47,811.29</b>	<b>\$ 12,318.38</b>	<b>\$ 35,492.91</b>
<b>Hedged Money</b>			
1488 - Stop Payment Placed		\$ -	
1534 - Tom Bledsoe (Hospitality)		\$ 666.25	
Joshua Tree		\$ 153.00	
Richard Davis - Accountant/Vote Tally (Coronation)		\$ 150.00	
Camp Incredible		\$ 553.00	
Command Fundraiser		\$ 517.32	(\$10 CDN TBD)
Crowne Plaza		\$ 22,911.09	
Public Storage		\$ 105.39	
IonAZ		\$ 75.00	
Coronation X Fund		\$ 7,035.49	
Reign VIII Hospitality Fund		\$ 163.87	
<b>Total</b>		<b>\$ 32,330.41</b>	<b>\$ 3,162.50</b>

Monthly Treasurer's Report

4/19/15

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 17,070.05	\$ -	\$ 17,070.05
<b>Cash-In Receivable(s): Deposits</b>			
Victory Party (Travel Fund)	\$ 6,164.95	\$ -	\$ 6,164.95
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 0.68	\$ -	\$ 0.68
	<b>\$ 6,215.63</b>	<b>\$ -</b>	<b>\$ 6,215.63</b>
<b>Cash-Out Payable(s): Checks</b>			
Scholarship Check	\$ -	\$ 2,000.00	\$ (2,000.00)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000.00)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 23,285.68	\$ -	\$ 21,285.68
Scholarship Fund		\$ 13,266.44	
Travel Fund Empress		\$ 3,082.48	
Travel Fund Emperor		\$ 3,082.48	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 21,285.68	