

Monthly Treasurer's Report

6/14/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$35,492.91	\$ -	\$ 35,492.91
Cash-In Receivable(s): Deposits			
Coronation Ad (Coronation)	\$ 60.00	\$ -	\$ 60.00
Hospitality Donation (Hospitality)	\$ 300.00	\$ -	\$ 300.00
Membership (General)	\$ 350.00	\$ -	\$ 350.00
Currency Exchange (Travel Fund)	\$ 5.00	\$ -	\$ 5.00
Currency Exchange (Command Fundraiser)	\$ 10.00	\$ -	\$ 10.00
Restitution (General/Scholarship)	\$ 100.00	\$ -	\$ 100.00
Square - Membership/Sceptor (General)	\$ 134.80	\$ -	\$ 134.80
TC Taylor Show (Scholarship)	\$ 70.00	\$ -	\$ 70.00
AmazonSmile (General)	\$ 5.00	\$ -	\$ 5.00
Brunch with Benefits (General)	\$ 271.00	\$ -	\$ 271.00
Investiture (General)	\$ 238.00	\$ -	\$ 238.00
Membership (General)	\$ 610.00	\$ -	\$ 610.00
Square - Membership (General)	\$ 233.40	\$ -	\$ 233.40
Restitution (General/Scholarship)	\$ 100.00	\$ -	\$ 100.00
Transfer from Travel Fund	\$ 423.51	\$ -	\$ 423.51
	\$ 2,910.71	\$ -	\$ 2,910.71
Cash-Out Payable(s): Checks			
1534 - Tom Bledsoe (Hospitality)	\$ -	\$ 666.25	\$ (666.25)
1535 - Joshua Tree	\$ -	\$ 153.00	\$ (153.00)
1436 - Richard Davis - Accountant/Vote Tally (Coronatio	\$ -	\$ 150.00	\$ (150.00)
1437 - Camp Incredible	\$ -	\$ 553.00	\$ (553.00)
1538 - La Fontera Impact	\$ -	\$ 519.00	\$ (519.00)
1539 - Crowne Plaza	\$ -	\$ 22,911.09	\$ (22,911.09)
1540 - Public Storage	\$ -	\$ 105.39	\$ (105.39)
1541 - IonAZ	\$ -	\$ 75.00	\$ (75.00)
1542 - Doug Erwin (Hospitality)	\$ -	\$ 429.64	\$ (429.64)
1543 - Steve Marino (Emperor Travel Fund)	\$ -	\$ 423.51	\$ (423.51)
1544 - Nicole Murry-Ramirez (Sceptor)	\$ -	\$ 600.00	\$ (600.00)
1455 - Michael Gaffney - Nicole/ICC - (Coronation)	\$ 100.00	\$ 665.09	\$ (565.09)
1546 - Banner Knife - Investiture (General)	\$ -	\$ 450.00	\$ (450.00)
1547 - All Wood Trophy - Investiture (General)	\$ -	\$ 153.00	\$ (153.00)
1548 - Larry Moore - Investiture (General)	\$ -	\$ 900.00	\$ (900.00)
Transfer to Travel Fund	\$ -	\$ 5.00	\$ (5.00)
Transfer to Scholarship Fund	\$ -	\$ 50.00	\$ (50.00)
Transfer to Scholarship Fund	\$ -	\$ 50.00	\$ (50.00)
Transfer to Scholarship Fund	\$ -	\$ 70.00	\$ (70.00)
	\$ 100.00	\$ 28,928.97	\$ (28,828.97)
Ending Balance			
Main Checking	\$ 38,503.62	\$ 28,928.97	\$ 9,574.65
Hedged Money			
Coronation X Fund		\$ 6,530.40	
Reign VIII Hospitality Fund		\$ 34.23	
Cris Kringle Sceptor Donation	\$ 100.00	\$ -	
Total		\$ 6,564.63	\$ 3,110.02

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 21,285.68	\$ -	\$ 21,285.68
Cash-In Receivable(s): Deposits			
Victory Party (Travel Fund)	\$ 5.00	\$ -	\$ 5.00
TC Taylor Show (Scholarship)	\$ 70.00	\$ -	\$ 70.00
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Restitution (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 0.74	\$ -	\$ 0.74
	\$ 175.74	\$ -	\$ 175.74
Cash-Out Payable(s): Checks			
Emperor Travel Fund	\$ -	\$ 423.51	\$ (423.51)
	\$ -	\$ -	\$ (423.51)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 21,461.42	\$ -	\$ 21,037.91
Scholarship Fund		\$ 13,437.18	
Travel Fund Empress		\$ 3,084.98	
Travel Fund Emperor		\$ 2,661.47	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 21,037.91	