

Monthly Treasurer's Report

7/19/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$9,574.65	\$ -	\$ 9,574.65
Cash-In Receivable(s): Deposits			
Brunch with Benefits	\$ 270.00	\$ -	\$ 270.00
Membership/Other	\$ 504.00	\$ -	\$ 504.00
July 4 BBQ (Hospitality)	\$ 681.00	\$ -	\$ 681.00
Phoenix Pride	\$ 6,392.00	\$ -	\$ 6,392.00
Membership	\$ 350.00	\$ -	\$ 350.00
Transfer from Scholarship Fund	\$ 5,000.00	\$ -	\$ 5,000.00
	\$ 13,197.00	\$ -	\$ 13,197.00
Cash-Out Payable(s): Checks			
1549 - Public Storage	\$ -	\$ 117.70	\$ (117.70)
1550 - University of Arizona (Scholarship)	\$ -	\$ 2,500.00	\$ (2,500.00)
1552 - One True Love	\$ -	\$ 270.00	\$ (270.00)
	\$ -	\$ 2,887.70	\$ (2,887.70)
Ending Balance			
Main Checking	\$ 22,771.65	\$ 2,887.70	\$ 19,883.95
Hedged Money			
1551 - Grand Canyon University	\$ -	\$ 2,500.00	
Hospitality Coronation XI	\$ -	\$ 681.00	
Cris Kringle Sceptor Donation	\$ 100.00	\$ -	
Total	\$ 100.00	\$ 3,181.00	\$ 16,802.95

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 21,037.91	\$ -	\$ 21,037.91
Cash-In Receivable(s): Deposits			
Interest	\$ 0.92	\$ -	\$ 0.92
	\$ 0.92	\$ -	\$ 0.92
Cash-Out Payable(s): Checks			
Scholarship to Main Checking	\$ -	\$ 5,000.00	\$ (5,000.00)
	\$ -	\$ -	\$ (5,000.00)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 21,038.83	\$ -	\$ 16,038.83
Scholarship Fund		\$ 8,438.10	
Travel Fund Empress		\$ 3,084.98	
Travel Fund Emperor		\$ 2,661.47	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 16,038.83	