

Monthly Treasurer's Report

8/16/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$19,883.95	\$ -	\$ 19,883.95
<b>Cash-In Receivable(s): Deposits</b>			
Membership (Paypal)	\$ 38.82	\$ -	\$ 38.82
Membership	\$ 130.00	\$ -	\$ 130.00
Restitution	\$ 6,000.00	\$ -	\$ 6,000.00
Back to School	\$ 158.00	\$ -	\$ 158.00
Back to School	\$ 136.00	\$ -	\$ 136.00
Back to School	\$ 157.00	\$ -	\$ 157.00
Bearlesque	\$ 197.00	\$ -	\$ 197.00
Bearlesque	\$ 594.00	\$ -	\$ 594.00
Donation	\$ 26.00	\$ -	\$ 26.00
Drag Wash (Shanti)	\$ 2,000.00	\$ -	\$ 2,000.00
Transfer from Empress Travel Fund	\$ 479.50	\$ -	\$ 479.50
Transfer from Emperor Travel Fund	\$ 629.70	\$ -	\$ 629.70
	<b>\$ 10,546.02</b>	<b>\$ -</b>	<b>\$ 10,546.02</b>
<b>Cash-Out Payable(s): Checks</b>			
1551 - Grand Canyon University (Scholarship)	\$ -	\$ 2,500.00	\$ (2,500.00)
1553 - Jostyn Redulla (Empress Travel Fund)	\$ -	\$ 479.50	\$ (479.50)
1554 - Steve Marino (Emperor Travel Fund)	\$ -	\$ 629.70	\$ (629.70)
1555 - USPS (Old Mail Box)	\$ -	\$ 38.00	\$ (38.00)
1556 - Kenneth Anthony (New Mailbox Reimburse)	\$ -	\$ 76.00	\$ (76.00)
1557 - Larry Moore (Sceptor)	\$ -	\$ 100.00	\$ (100.00)
1558 - Public Storage	\$ -	\$ 117.70	\$ (117.70)
1559 - Phoenix Shanti Group (Drag Wash)	\$ -	\$ 2,000.00	\$ (2,000.00)
Transfer to Scholarship	\$ -	\$ 3,000.00	\$ (3,000.00)
	<b>\$ -</b>	<b>\$ 8,940.90</b>	<b>\$ (8,940.90)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 30,429.97</b>	<b>\$ 8,940.90</b>	<b>\$ 21,489.07</b>
<b>Hedged Money</b>			
Public Storage	\$ -	\$ 1,177.00	
Logans Playground	\$ -	\$ 393.00	
Back to School	\$ -	\$ 873.15	
SE Guide Dogs (Reign IX Donation)	\$ -	\$ 2,500.00	
Reign X Donation	\$ -	\$ 2,500.00	
Hospitality Coronation XI	\$ -	\$ 681.00	
Coronation XI	\$ -	\$ 5,000.00	
School Drive (Paypal)	\$ 24.15	\$ -	
Cris Kringle Sceptor Donation	\$ 100.00	\$ -	
<b>Total</b>	<b>\$ 124.15</b>	<b>\$ 13,124.15</b>	<b>\$ 8,489.07</b>

21489.07

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 16,038.83	\$ -	\$ 16,038.83
<b>Cash-In Receivable(s): Deposits</b>			
Transfer from Restitution	\$ 3,000.00	\$ -	\$ 3,000.00
Interest	\$ 0.78	\$ -	\$ 0.78
	<b>\$ 3,000.78</b>	<b>\$ -</b>	<b>\$ 3,000.78</b>
<b>Cash-Out Payable(s): Checks</b>			
Transfer from Emperor Travel	\$ -	\$ 629.70	\$ (629.70)
Transfer from Empress Travel	\$ -	\$ 479.50	\$ (479.50)
	<b>\$ -</b>	<b>\$ 1,109.20</b>	<b>\$ (1,109.20)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 19,039.61	\$ 1,109.20	\$ 17,930.41
Scholarship Fund		\$ 11,438.88	
Travel Fund Empress		\$ 2,605.48	
Travel Fund Emperor		\$ 2,031.77	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 17,930.41	