

Monthly Treasurer's Report

9/20/15

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	21489.07	\$ -	\$ 21,489.07
Cash-In Receivable(s): Deposits			
Membership (Square)	\$ 77.05	\$ -	\$ 77.05
Membership	\$ 250.00	\$ -	\$ 250.00
AGRA	\$ 655.20	\$ -	\$ 655.20
Back to School (PayPal)	\$ 24.15	\$ -	\$ 24.15
Hearts of Love	\$ 350.00	\$ -	\$ 350.00
Solid Gold	\$ 723.00	\$ -	\$ 723.00
TC Taylor (Scholarship)	\$ 80.00	\$ -	\$ 80.00
Restitution (Received = \$8,134.71; Bal = \$1,600.00)	\$ 100.00	\$ -	\$ 100.00
Brunch with Benefits (Aug)	\$ 276.00	\$ -	\$ 276.00
Pasta Pistols and Passion Ticket Sales	\$ 1,600.00	\$ -	\$ 1,600.00
Pasta Pistols and Passion Tips	\$ 131.00	\$ -	\$ 131.00
	\$ 4,266.40	\$ -	\$ 4,266.40
Cash-Out Payable(s): Checks			
1560 - Steve Marino (Emperor Travel Fund)	\$ -	\$ 288.00	\$ (288.00)
1561 - ION AZ 150 Club Sponsorship through May	\$ -	\$ 825.00	\$ (825.00)
1562 - Public Storage	\$ -	\$ 1,177.00	\$ (1,177.00)
1564 - Envision Equine Therapy (Reign X Donation)	\$ -	\$ 625.00	\$ (625.00)
1565 - Mulligan's Manor (Reign X Donation)	\$ -	\$ 1,250.00	\$ (1,250.00)
1566 - TIHAN (Reign X Donation)	\$ -	\$ 625.00	\$ (625.00)
	\$ -	\$ 4,790.00	\$ (4,790.00)
Ending Balance			
Main Checking	\$ 25,755.47	\$ 4,790.00	\$ 20,965.47
Hedged Money			
1563 - SE Guide Dogs (Reign IX Donation)	\$ -	\$ 2,500.00	
1567 - Harley's Bistro	\$ -	\$ -	
1568 - Steve Marino Coronation Ad Reimbursement	\$ -	\$ 102.00	
1569 - Steve Marino Solid Gold Reimbursement	\$ -	\$ 75.00	
ION Arizona Invoice # 10382	\$ -	\$ 75.00	
Steps of Love	\$ -	\$ 276.00	
Mulligan's Manor	\$ -	\$ 1,731.00	
Back to School	\$ -	\$ 873.15	
Logan's Playground	\$ -	\$ 723.00	
Positively Beautiful	\$ -	\$ 350.00	
Logans Playgroud (For Bicycles)	\$ -	\$ 393.00	
Transfer to Scholarship	\$ -	\$ 130.00	
Hospitality Coronation XI	\$ -	\$ 681.00	
Coronation XI	\$ -	\$ 5,000.00	
Total	\$ -	\$ 12,909.15	\$ 8,056.32

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 17,930.41	\$ -	\$ 17,930.41
Cash-In Receivable(s): Deposits			
Interest	\$ 0.43	\$ -	\$ 0.43
	\$ 0.43	\$ -	\$ 0.43
Cash-Out Payable(s): Checks			
None	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 17,930.84	\$ -	\$ 17,930.84
Scholarship Fund		\$ 11,439.31	
Travel Fund Empress		\$ 2,605.48	
Travel Fund Emperor		\$ 2,031.77	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 17,930.84	