

Monthly Treasurer's Report

11/15/15

| General Account Ledger | Receivable | Payable | Net Profit/Loss |
|--|---------------------|---------------------|-----------------------|
| Beginning Balance | | | |
| Main Checking | 20965.47 | \$ - | \$ 20,965.47 |
| Cash-In Receivable(s): Deposits | | | |
| Underwear Auction (Cash) | \$ 1,829.32 | \$ - | \$ 1,829.32 |
| Underwear Auction (Credit Card) | \$ 5,256.34 | \$ - | \$ 5,256.34 |
| Pasta Pistols and Passion Donation | \$ 100.00 | \$ - | \$ 100.00 |
| Membership | \$ 80.00 | \$ - | \$ 80.00 |
| Emperors Ball | \$ 530.00 | \$ - | \$ 530.00 |
| Emperors Birthday (Logan's Playground) | \$ 466.00 | \$ - | \$ 466.00 |
| Corporate Giving Program | \$ 252.00 | \$ - | \$ 252.00 |
| Restitution (Received = \$9,534.71; Bal = \$200.00) | \$ 1,400.00 | \$ - | \$ 1,400.00 |
| Sister Act | \$ 416.03 | \$ - | \$ 416.03 |
| Sister Act (CC) | \$ 23.97 | \$ - | \$ 23.97 |
| Brunch with Benefits (Sept) | \$ 276.00 | \$ - | \$ 276.00 |
| Paws for Patriots | \$ 60.00 | \$ - | \$ 60.00 |
| Paws for Patriots (CC) | \$ 43.76 | \$ - | \$ 43.76 |
| Bike Rally (Scholarship) | \$ 451.00 | \$ - | \$ 451.00 |
| Transfer from Emperor Travel Fund | \$ 288.00 | \$ - | \$ 288.00 2-24 |
| Transfer from Emperor Travel Fund | \$ 236.01 | \$ - | \$ 236.01 2-23 |
| Transfer from Empress Travel Fund | \$ 601.63 | \$ - | \$ 601.63 2-25 |
| Transfer from Emperor Travel Fund | \$ 300.00 | \$ - | \$ 300.00 2-25 |
| | \$ 12,610.06 | \$ - | \$ 12,610.06 |
| Cash-Out Payable(s): Checks | | | |
| 1563 - SE Guide Dogs (Reign IX Donation) | \$ - | \$ 2,500.00 | \$ (2,500.00) |
| 1567 - VOID/Destroyed | \$ - | \$ - | \$ - |
| 1568 - Steve Marino Coronation Ad Reimbursement | \$ - | \$ 102.00 | \$ (102.00) |
| 1569 - Steve Marino Solid Gold Reimbursement | \$ - | \$ 75.00 | \$ (75.00) |
| 1570 - ION Arizona Invoice # 10382 | \$ - | \$ 75.00 | \$ (75.00) |
| 1571 - Steps of Love | \$ - | \$ 276.00 | \$ (276.00) |
| 1573 - Eric Buckmaster (Back to School) | \$ - | \$ 873.15 | \$ (873.15) |
| 1577 - Josstyn Redulla (PPP Reimbursment) | \$ - | \$ 960.00 | \$ (960.00) |
| 1575 - Logan's Playground | \$ - | \$ 723.00 | \$ (723.00) |
| 1578 - Phoenix LGBT Pride Center | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| 1579 - Steve Marino (Emperor Travel) | \$ - | \$ 236.01 | \$ (236.01) |
| 1580 - Phoenix Pride (Pageant) | \$ - | \$ 350.00 | \$ (350.00) |
| 1581 - Joshua Tree (Gala) | \$ - | \$ 270.00 | \$ (270.00) |
| 1582 - Josstyb Redulla (E&E Travel) | \$ - | \$ 901.63 | \$ (901.63) |
| Transfer to Scholarship | \$ - | \$ 130.00 | \$ (130.00) 2-20 |
| Transfer to Scholarship | \$ - | \$ 7,085.66 | \$ (7,085.66) 2-21 |
| Transfer to Scholarship | \$ - | \$ 451.00 | \$ (451.00) 2-22 |
| Transfer to Scholarship | \$ - | \$ 700.00 | \$ (700.00) 2-19 |
| | \$ - | \$ 17,208.45 | \$ (17,208.45) |
| Ending Balance | | | |
| Main Checking | \$ 33,575.53 | \$ 17,208.45 | \$ 16,367.08 |
| Hedged Money | | | |
| 1572 - Mulligan's Manor | \$ - | \$ 1,831.00 | |
| 1574 - Positively Beautiful | \$ - | \$ 350.00 | |
| 1576 - Tom Bledsoe | \$ - | \$ 180.00 | |
| MCC Phoenix | \$ - | \$ 440.00 | |
| SE Guide Dogs | \$ - | \$ 103.76 | |
| BwB September Benefit | \$ - | \$ 276.00 | |
| Logans Playgroud (For Bicycles) | \$ - | \$ 859.00 | |
| IONAZ Upgrade to Gold | \$ - | \$ 900.00 | |
| Hospitality Coronation XI | \$ - | \$ 681.00 | |
| Coronation XI | \$ - | \$ 5,000.00 | |
| Total | \$ - | \$ 10,620.76 | \$ 5,746.32 |

Monthly Treasurer's Report

11/15/15

| Secondary Account Ledger | Receivable | Payable | Net Profit/Loss |
|--|--------------------|--------------------|----------------------|
| Beginning Balance | | | |
| Secondary Account | 17930.84 | \$ - | \$ 17,930.84 |
| Cash-In Receivable(s): Deposits | | | |
| Transfer to Scholarship | \$ 130.00 | \$ - | \$ 130.00 |
| Transfer to Scholarship | \$ 7,085.66 | \$ - | \$ 7,085.66 |
| Transfer to Scholarship | \$ 451.00 | \$ - | \$ 451.00 |
| Transfer to Scholarship | \$ 700.00 | \$ - | \$ 700.00 |
| Interest | \$ 0.44 | \$ - | \$ 0.44 |
| Interest | \$ 0.44 | \$ - | \$ 0.44 |
| | \$ 8,367.54 | \$ - | \$ 8,367.54 |
| Cash-Out Payable(s): Checks | | | |
| Transfer from Emperor Travel Fund | \$ - | \$ 288.00 | \$ (288.00) |
| Transfer from Emperor Travel Fund | \$ - | \$ 236.01 | \$ (236.01) |
| Transfer from Empress Travel Fund | \$ - | \$ 601.63 | \$ (601.63) |
| Transfer from Emperor Travel Fund | \$ - | \$ 300.00 | \$ (300.00) |
| | \$ - | \$ 1,425.64 | \$ (1,425.64) |
| TOTAL CHECKS AND CORRECT DEBITS | | | |
| Ending Balance | | | |
| Secondary Checking | \$ 26,298.38 | \$ 1,425.64 | \$ 24,872.74 |
| Scholarship Fund | | \$ 19,806.85 | |
| Travel Fund Empress | | \$ 2,003.85 | |
| Travel Fund Emperor | | \$ 1,207.76 | |
| Burial Fund | | \$ 1,784.00 | |
| Administrative Fund | | \$ 70.28 | |
| Total | | \$ 24,872.74 | |