

Monthly Treasurer's Report

12/20/15

General Account Ledger

Beginning Balance

	Receivable	Payable	Net Profit/Loss
Main Checking	\$ 16,367.08	\$ -	\$ 16,367.08

Cash-In Receivable(s): Deposits

	Receivable	Payable	Net Profit/Loss	
Paws for Patriots	\$ 692.00	\$ -	\$ 692.00	2-26
Imperial Court Pagent	\$ 958.00	\$ -	\$ 958.00	2-14
GLAD Dart League	\$ 3,100.00	\$ -	\$ 3,100.00	2-6
Returned Check Payment	\$ 12.00	\$ -	\$ 12.00	2-6
TC Taylor Made Show	\$ 38.00	\$ -	\$ 38.00	2-6
Winter Wonderland	\$ 200.00	\$ -	\$ 200.00	2-5
Winter Wonderland CC	\$ 77.80	\$ -	\$ 77.80	2-4
Winter Wonderland	\$ 1,956.20	\$ -	\$ 1,956.20	2-2
	\$ 7,034.00	\$ -	\$ 7,034.00	

2-9/2-11

Cash-Out Payable(s): Checks

	Receivable	Payable	Net Profit/Loss	
1572 - Mulligan's Manor	\$ -	\$ 1,831.00	\$ (1,831.00)	2-16
1574 - Positively Beautiful	\$ -	\$ 350.00	\$ (350.00)	2-10
1576 - Tom Bledsoe	\$ -	\$ 180.00	\$ (180.00)	2-15
1583 - MCC Phoenix	\$ -	\$ 440.00	\$ (440.00)	2-7
1584 - Racing Home Greyhound Rescue	\$ -	\$ 276.00	\$ (276.00)	2-18
1585 - Steve Marino Coronation Ad Reimbursement	\$ -	\$ 100.00	\$ (100.00)	2-17
1586 - IRSCDE Coronation Ad	\$ -	\$ 75.00	\$ (75.00)	2-12
1587 - Grand Canyon Sisters Ad	\$ -	\$ 100.00	\$ (100.00)	2-13
Bank Fee - Deposited Check Returned	\$ -	\$ 12.00	\$ (12.00)	2-8
1588 - Steve Marino (For Logans Playgroud Bicycles)	\$ -	\$ 859.00	\$ (859.00)	2-3
1589 - Logan's Playground	\$ -	\$ 1,117.00	\$ (1,117.00)	2-1
Transfer to Scholarship	\$ -	\$ 38.00	\$ (38.00)	32
Transfer to Scholarship	\$ -	\$ 3,100.00	\$ (3,100.00)	32
	\$ -	\$ 8,478.00	\$ (8,478.00)	

Ending Balance

	Receivable	Payable	Net Profit/Loss
Main Checking	\$ 23,401.08	\$ 8,478.00	\$ 14,923.08

Hedged Money

SE Guide Dogs	\$ 1,912.76
Phoenix Pride Scholarship Fund	\$ 958.00
Festivas DJ	\$ 150.00
IONAZ Upgrade to Gold	\$ 900.00
Hospitality Coronation XI	\$ 681.00
Coronation XI	\$ 5,000.00

Total	\$ 9,601.76	\$ 5,321.32
--------------	--------------------	--------------------

Monthly Treasurer's Report

12/20/15

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 24,872.74	\$ -	\$ 24,872.74
Cash-In Receivable(s): Deposits			
Transfer to Scholarship	\$ 38.00	\$ -	\$ 38.00
Transfer to Scholarship	\$ 3,100.00	\$ -	\$ 3,100.00
Interest	\$ 0.54	\$ -	\$ 0.54
	\$ 3,138.54	\$ -	\$ 3,138.54
Cash-Out Payable(s): Checks			
None	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 28,011.28	\$ -	\$ 28,011.28
Scholarship Fund		\$ 22,945.39	
Travel Fund Empress		\$ 2,003.85	
Travel Fund Emperor		\$ 1,207.76	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 28,011.28	