

Monthly Treasurer's Report

1/17/16

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$ 14,923.08	\$ -	\$ 14,923.08
<b>Cash-In Receivable(s): Deposits</b>			
TC Taylor Made Show	\$ 61.00	\$ -	\$ 61.00
Festivas	\$ 478.00	\$ -	\$ 478.00
Membership	\$ 80.00	\$ -	\$ 80.00
Imperial Pride	\$ 100.00	\$ -	\$ 100.00
Transfer from Emperor Travel	\$ 298.96	\$ -	\$ 298.96
Transfer from Emperor Travel	\$ 337.96	\$ -	\$ 337.96
	<b>\$ 1,355.92</b>	<b>\$ -</b>	<b>\$ 1,355.92</b>
<b>Cash-Out Payable(s): Checks</b>			
1590 - James Schrader Festivas DJ	\$ -	\$ 100.00	\$ (100.00)
1593 - The Phoenix Airport Marriott	\$ -	\$ 7,000.00	\$ (7,000.00)
1591 - Jerry Heitman Imperial Pride Reimburse	\$ -	\$ 159.34	\$ (159.34)
1592 - Craig Van Deen Imperial Pride Reimburse	\$ -	\$ 20.37	\$ (20.37)
1594 - Carl Moser Murphy School Re-imburse	\$ -	\$ 478.00	\$ (478.00)
1595 - Bill Mitchell Hospitality Supplies Reimburse	\$ -	\$ 159.14	\$ (159.14)
1597 - Steve Marino Emperor Travel	\$ -	\$ 298.96	\$ (298.96)
1599 - Steve Marino Emperor Travel	\$ -	\$ 337.96	\$ (337.96)
1600 - Steve Marino Coronation Ad Reimbursement	\$ -	\$ 80.00	\$ (80.00)
Transfer to Scholarship	\$ -	\$ 61.00	\$ (61.00)
	<b>\$ -</b>	<b>\$ 8,694.77</b>	<b>\$ (8,694.77)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 16,279.00</b>	<b>\$ 8,694.77</b>	<b>\$ 7,584.23</b>
<b>Hedged Money</b>			
SE Guide Dogs		\$ 1,912.76	
Phoenix Pride Scholarship Fund		\$ 1,058.00	
1598 - IONAZ Upgrade to Gold		\$ 450.00	
Hospitality Coronation XI		\$ 521.86	
Coronation XI		\$ -	
<b>Total</b>		<b>\$ 3,942.62</b>	<b>\$ 3,641.61</b>

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 28,011.28	\$ -	\$ 28,011.28
<b>Cash-In Receivable(s): Deposits</b>			
Transfer to Scholarship	\$ 61.00	\$ -	\$ 61.00
Interest	\$ 0.83	\$ -	\$ 0.83
	<b>\$ 61.83</b>	<b>\$ -</b>	<b>\$ 61.83</b>
<b>Cash-Out Payable(s): Checks</b>			
Transfer from Emperor Travel	\$ -	\$ 298.96	\$ (298.96)
Transfer from Emperor Travel	\$ -	\$ 337.96	\$ (337.96)
	<b>\$ -</b>	<b>\$ 636.92</b>	<b>\$ (636.92)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 28,073.11	\$ 636.92	\$ 27,436.19
Scholarship Fund		\$ 23,007.22	
Travel Fund Empress		\$ 2,003.85	
Travel Fund Emperor		\$ 570.84	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 27,436.19	