

Monthly Treasurer's Report

2/21/16

General Account Ledger	Receivable	Payable	Net Profit/Loss	
<b>Beginning Balance</b>				
Main Checking	\$ 7,584.23	\$ -	\$ 7,584.23	
<b>Cash-In Receivable(s): Deposits</b>				
Transfer from Paypal (Membership)	\$ 38.82	\$ -	\$ 38.82	
Michael Gaffney Bet (Pride Scholarship)	\$ 50.00	\$ -	\$ 50.00	
Red and Wild (Mulligan's Manor)	\$ 1,015.00	\$ -	\$ 1,015.00	
Red and Wild (Mulligan's Manor)	\$ 331.00	\$ -	\$ 331.00	
Red and Wild - Square (Muligan's Manor)	\$ 964.85	\$ -	\$ 964.85	
Jailbird (AZ Exotic Bird Rescue)	\$ 431.00	\$ -	\$ 431.00	
Mr. Phoenix Leather Donation (Pride Scholarship)	\$ 1,000.00	\$ -	\$ 1,000.00	
Bearlesque (Pride Scholarship)	\$ 690.00	\$ -	\$ 690.00	
Super Bowl Party (Pride Scholarship/Hospitality)	\$ 766.00	\$ -	\$ 766.00	
Pride Scholarship	\$ 129.00	\$ -	\$ 129.00	
Pride Scholarship	\$ 200.00	\$ -	\$ 200.00	
That's Amore (Lambda)	\$ 692.00	\$ -	\$ 692.00	
Mardi Gras Madness - Square (ASK)	\$ 525.01	\$ -	\$ 525.01	
Super Bowl Party (Pride Scholarship/Hospitality)	\$ 50.00	\$ -	\$ 50.00	
Mardi Gras Madness (ASK)	\$ 653.50	\$ -	\$ 653.50	
Transfer from Empress Travel	\$ 948.73	\$ -	\$ 948.73	
Transfer from Burial Fund	\$ 500.00	\$ -	\$ 500.00	
	<b>\$ 8,984.91</b>	<b>\$ -</b>	<b>\$ 8,984.91</b>	
<b>Cash-Out Payable(s): Checks</b>				
1598 - IONAZ Upgrade to Gold	\$ -	\$ 450.00	\$ (450.00)	
1596 - Jostyn Redulla Empress Travel	\$ -	\$ 948.73	\$ (948.73)	
6468 (Temp) - Jostyn Redulla Coronation Ad	\$ -	\$ 100.00	\$ (100.00)	
6469 (Temp) - Ray Shapiro Burial Fund	\$ -	\$ 500.00	\$ (500.00)	
Bank Expense - Checks	\$ -	\$ 94.62	\$ (94.62)	
	<b>\$ -</b>	<b>\$ 2,093.35</b>	<b>\$ (2,093.35)</b>	
<b>Ending Balance</b>				
Main Checking	<b>\$ 16,569.14</b>	<b>\$ 2,093.35</b>	<b>\$ 14,475.79</b>	\$ 14,475.79
<b>Hedged Money</b>				
SE Guide Dogs		\$ 1,912.76		
Phoenix Pride Scholarship Fund		\$ 3,502.00		
Muligan's Manor		\$ 1,979.85		
ASK		\$ 1,178.51		
AZ Exotic Bird Rescue		\$ 431.00		
Lambda Center		\$ 692.00		
Red and Wild (Mulligan's Manor)		\$ 331.00		
Hospitality Coronation XI		\$ 962.86		
Coronation XI		\$ -		
<b>Total</b>		<b>\$ 10,989.98</b>	<b>\$ 3,485.81</b>	

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 27,436.19	\$ -	\$ 27,436.19
<b>Cash-In Receivable(s): Deposits</b>			
Interest	\$ 1.10	\$ -	\$ 1.10
	<b>\$ 1.10</b>	<b>\$ -</b>	<b>\$ 1.10</b>
<b>Cash-Out Payable(s): Checks</b>			
Transfer from Burial Fund	\$ -	\$ 500.00	\$ (500.00)
Transfer from Empress Travel	\$ -	\$ 978.34	\$ (978.34)
	<b>\$ -</b>	<b>\$ 1,478.34</b>	<b>\$ (1,478.34)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 27,437.29	\$ 1,478.34	\$ 25,958.95
Scholarship Fund		\$ 23,008.32	
Travel Fund Empress		\$ 1,025.51	
Travel Fund Emperor		\$ 570.84	
Burial Fund		\$ 1,284.00	
Administrative Fund		\$ 70.28	
Total		\$ 25,958.95	