

Monthly Treasurer's Report

3/20/16

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$14,475.79	\$ -	\$ 14,475.79
Cash-In Receivable(s): Deposits			
Burial Fund Refund (Burial Fund)	\$ 500.00	\$ -	\$ 500.00
PR Ball Square (General? Coronation?)	\$ 116.70	\$ -	\$ 116.70
PR Ball (General? Coronation?)	\$ 543.30	\$ -	\$ 543.30
Coronation Purchase (Coronation)	\$ 200.00	\$ -	\$ 200.00
Corporate Gift Matching (General? Coronation?)	\$ 196.00	\$ -	\$ 196.00
Pisces Birthday (Rockstar)	\$ 500.00	\$ -	\$ 500.00
Back to Broadway (Halo)	\$ 428.00	\$ -	\$ 428.00
St. Paddy's Show (Pride)	\$ 611.00	\$ -	\$ 611.00
Candidate Application - Empress (Coronation)	\$ 100.00	\$ -	\$ 100.00
Candidate Application - Emperor (Coronation)	\$ 100.00	\$ -	\$ 100.00
Candidate Application - Emperor (Coronation)	\$ 100.00	\$ -	\$ 100.00
Mardi Gras Madness Paypal (ASK)	\$ 48.60	\$ -	\$ 48.60
Coronation Purchase (Coronation)	\$ 97.42	\$ -	\$ 97.42
Coronation Purchase (Coronation)	\$ 195.15	\$ -	\$ 195.15
Coronation Purchase (Coronation)	\$ 160.94	\$ -	\$ 160.94
Coronation Purchase (Coronation)	\$ 195.15	\$ -	\$ 195.15
Coronation Purchase (Coronation)	\$ 97.42	\$ -	\$ 97.42
Coronation Purchase (Coronation)	\$ 97.42	\$ -	\$ 97.42
Coronation Ad Purchase (Coronation)	\$ 97.50	\$ -	\$ 97.50
Coronation Ad Purchase (Coronation)	\$ 58.38	\$ -	\$ 58.38
Transfer from Emperor Travel Fund	\$ 215.96	\$ -	\$ 215.96
	\$ 4,658.94	\$ -	\$ 4,658.94
Cash-Out Payable(s): Checks			
1604 - Steve Marino	\$ -	\$ 215.96	\$ (215.96)
1603 - AZ Exotic Bird Rescue	\$ -	\$ 431.00	\$ (431.00)
Transfer to Burial	\$ -	\$ 500.00	\$ (500.00)
Bank Fee - Stop Payment Renewal	\$ -	\$ 4.00	\$ (4.00)
	\$ -	\$ 1,150.96	\$ (1,150.96)
Ending Balance			
Main Checking	\$ 19,134.73	\$ 1,150.96	\$ 17,983.77
Hedged Money			
1601 - SE Guide Dogs		\$ 1,912.76	
1602 - Muligan's Manor		\$ 2,310.85	
1605 - Phoenix Pride Scholarship Fund		\$ 2,031.50	
1606 - Phoenix Pride Scholarship Fund		\$ 2,081.50	
1607 - Halo Rescue		\$ 428.00	
1608 - Rockstar Rescue		\$ 500.00	
1609 - ASK		\$ 1,227.11	
1610 - Carl Moser (PR Ball Budget)		\$ 75.16	
Lambda Center		\$ 692.00	
Hospitality Coronation XI		\$ 962.86	
Coronation XI		\$ 1,499.39	
Total		\$ 13,721.13	\$ 4,262.64

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 25,958.95	\$ -	\$ 25,958.95
Cash-In Receivable(s): Deposits			
Transfer to Burial Fund	\$ 500.00	\$ -	\$ 500.00
Overtransfer adjustment (Empress)	\$ 29.61	\$ -	\$ 29.61
Interest	\$ 1.14	\$ -	\$ 1.14
	\$ 530.75	\$ -	\$ 530.75
Cash-Out Payable(s): Checks			
Transfer from Emperor Travel	\$ -	\$ 215.96	\$ (215.96)
	\$ -	\$ 215.96	\$ (215.96)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 26,489.70	\$ 215.96	\$ 26,273.74
Scholarship Fund		\$ 23,009.46	
Travel Fund Empress		\$ 1,055.12	
Travel Fund Emperor		\$ 354.88	
Burial Fund		\$ 1,784.00	
Administrative Fund		\$ 70.28	
Total		\$ 26,273.74	