

Coronation Ad Purchase (Coronation)	\$ 58.38	\$ -	\$ 58.38
GC Sisters Donation (Hospitality)	\$ 421.60	\$ -	\$ 421.60
Turnabout (Burial Fund)	\$ 562.00	\$ -	\$ 562.00
Peace, Love and Flower Power (Racing Home)	\$ 416.00	\$ -	\$ 416.00
Monarch's Roast (General? Coronation?)	\$ 224.00	\$ -	\$ 224.00
Transfer from Empress Travel	\$ 1,055.12	\$ -	\$ 1,055.12
Transfer from Emperor Travel	\$ 344.96	\$ -	\$ 344.96
Transfer from Burial Fund	\$ 500.00	\$ -	\$ 500.00
	\$ 7,821.51	\$ -	\$ 7,821.51

Cash-Out Payable(s): Checks	Receivable	Payable	Net Profit/Loss
1601 - SE Guide Dogs	\$ -	\$ 1,912.76	\$ (1,912.76)
1602 - Muligan's Manor	\$ -	\$ 2,310.85	\$ (2,310.85)
1605 - Phoenix Pride Scholarship Fund	\$ -	\$ 2,031.50	\$ (2,031.50)
1606 - Phoenix Pride Scholarship Fund	\$ -	\$ 2,081.50	\$ (2,081.50)
1607 - Halo Rescue	\$ -	\$ 428.00	\$ (428.00)
1608 - Rockstar Rescue	\$ -	\$ 500.00	\$ (500.00)
1610 - Carl Moser (Reimbursements)	\$ -	\$ 135.16	\$ (135.16)
1611 - Josstyn Redulla (Travel Fund)	\$ -	\$ 1,055.12	\$ (1,055.12)
1612 - Steve Marino (Travel Fund)	\$ -	\$ 344.96	\$ (344.96)
1615 - Condor Creations (Coronation)	\$ -	\$ 843.00	\$ (843.00)
1616 - Lambda Center	\$ -	\$ 692.00	\$ (692.00)
1617 - UPS Store (Coronation Program)	\$ -	\$ 647.15	\$ (647.15)
1618 - Dave McQueen (Burial Fund)	\$ -	\$ 500.00	\$ (500.00)
Transfer to Burial Fund	\$ -	\$ 562.00	\$ (562.00)
	\$ -	\$ 14,044.00	\$ (14,044.00)

Ending Balance	Receivable	Payable	Net Profit/Loss
Main Checking	\$ 25,805.28	\$ 14,044.00	\$ 11,761.28

Hedged Money

1609 - ASK	\$ 1,227.11		
1613 - Phoenix Pride (Parade Entry)	\$ 50.00		
1614 - Imperial Court of Oklahoma (Coronation Ad)	\$ 75.00		
1619 - Racing Home Greyhound Rescue	\$ 416.00		
1620 - Greyhound Buses	\$ 1,010.00		
1621 - Alwod Trophy	\$ 250.00		
Hospitality	\$ 1,384.46		
Coronation XI	\$ 3,844.69		
Total	\$ 8,257.26	\$	\$ 3,504.02

Monthly Treasurer's Report

4/17/16 (as of 4/10/16)

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 26,273.74	\$ -	\$ 26,273.74
Cash-In Receivable(s): Deposits			
Transfer to Burial Fund	\$ 562.00	\$ -	\$ 562.00
Interest	\$ 1.10	\$ -	\$ 1.10
	\$ 563.10	\$ -	\$ 563.10
Cash-Out Payable(s): Checks			
Transfer from Empress Travel	\$ -	\$ 1,055.12	\$ (1,055.12)
Transfer from Emperor Travel	\$ -	\$ 344.96	\$ (344.96)
Transfer from Burial Fund	\$ -	\$ 500.00	\$ (500.00)
	\$ -	\$ 1,900.08	\$ (1,900.08)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 26,836.84	\$ 1,900.08	\$ 24,936.76
Scholarship Fund		\$ 23,010.56	
Travel Fund Empress		\$ -	
Travel Fund Emperor		\$ 9.92	
Burial Fund		\$ 1,846.00	
Administrative Fund		\$ 70.28	
Total		\$ 24,936.76	