

Monthly Treasurer's Report

5/22/16

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$11,761.28	\$ -	\$ 11,761.28
Cash-In Receivable(s): Deposits			
Coronation Ad Purchase (Coronation)	\$ 460.00	\$ -	\$ 460.00
Rainbows Fest (Coronation)	\$ 1,206.00	\$ -	\$ 1,206.00
Coronation Ad Purchase (Coronation)	\$ 100.00	\$ -	\$ 100.00
Coronation Purchase (Coronation)	\$ 650.00	\$ -	\$ 650.00
Empress Ball (Coronation)	\$ 350.00	\$ -	\$ 350.00
Coronation Ad Purchase (Coronation)	\$ 200.00	\$ -	\$ 200.00
Transfer from Paypal (Coronation)	\$ 1,374.48	\$ -	\$ 1,374.48
Transfer from Square (Coronation)	\$ 3,382.54	\$ -	\$ 3,382.54
Transfer from Square (Coronation)	\$ 2,834.81	\$ -	\$ 2,834.81
Transfer from Paypal (Coronation)	\$ 573.24	\$ -	\$ 573.24
Coronation Ad Purchase (Coronation)	\$ 100.00	\$ -	\$ 100.00
Coronation Purchase (Coronation)	\$ 3,425.00	\$ -	\$ 3,425.00
Command Fundraiser (Mulligan's Manor)	\$ 681.00	\$ -	\$ 681.00
Victory Show (Travel)	\$ 699.00	\$ -	\$ 699.00
Shot Party (Travel)	\$ 1,100.00	\$ -	\$ 1,100.00
Transfer from Square (Travel)	\$ 192.85	\$ -	\$ 192.85
Transfer from Paypal (Travel)	\$ 224.88	\$ -	\$ 224.88
Transfer from Paypal (Lambda)	\$ 977.76	\$ -	\$ 977.76
Amazon Smile	\$ 5.00	\$ -	\$ 5.00
Transfer from Emperor Travel	\$ 9.92	\$ -	\$ 9.92
	\$ 18,546.48	\$ -	\$ 18,546.48
Cash-Out Payable(s): Checks			
1609 - ASK	\$ -	\$ 1,227.11	\$ (1,227.11)
1613 - Imperial Court of Oklahoma (Coronation Ad)	\$ -	\$ 75.00	\$ (75.00)
1614 - Phoenix Pride (Parade Entry)	\$ -	\$ 50.00	\$ (50.00)
1619 - Racing Home Greyhound Rescue	\$ -	\$ 416.00	\$ (416.00)
1620 - Greyhound Buses (Coronation)	\$ -	\$ 1,010.00	\$ (1,010.00)
1621 - Allwood Trophy (Coronation)	\$ -	\$ 250.00	\$ (250.00)
1622 - Bill Mitchell (Hospitality)	\$ -	\$ 1,384.46	\$ (1,384.46)
1623 - Steve Marino (Coronation Ad)	\$ -	\$ 100.00	\$ (100.00)
1625 - Eric Buckmaster (Furfest Ad)	\$ -	\$ 125.00	\$ (125.00)
1626 - Josstyn Redulla (Coronation Re-Imburse)	\$ -	\$ 125.00	\$ (125.00)
Stop Payment Renewal	\$ -	\$ 4.00	\$ (4.00)
Stop Payment Renewal	\$ -	\$ 4.00	\$ (4.00)
Transfer to Empress Travel	\$ -	\$ 1,108.37	\$ (1,108.37)
Transfer to Emperor Travel	\$ -	\$ 1,108.36	\$ (1,108.36)
	\$ -	\$ 6,987.30	\$ (6,987.30)
Ending Balance			
Main Checking	\$ 30,307.76	\$ 6,987.30	\$ 23,320.46
Hedged Money			
1624 - Imperial Court of Houston (Ad)		\$ 100.00	
Lambda Center		\$ 977.76	
Milligan's Manor		\$ 681.00	
Phoenix Airport Marriott		\$ 16,975.94	
Coronation XI		\$ 1,399.82	
Total		\$ 20,134.52	\$ 3,185.94

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 24,936.76	\$ -	\$ 24,936.76
Cash-In Receivable(s): Deposits			
Transfer to Empress Travel	\$ 1,108.37	\$ -	\$ 1,108.37
Transfer to Emperor Travel	\$ 1,108.36	\$ -	\$ 1,108.36
Interest	\$ 0.75	\$ -	\$ 0.75
	\$ 2,217.48	\$ -	\$ 2,217.48
Cash-Out Payable(s): Checks			
Transfer from Emperor Travel	\$ -	\$ 9.92	\$ (9.92)
	\$ -	\$ 9.92	\$ (9.92)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 27,154.24	\$ 9.92	\$ 27,144.32
Scholarship Fund		\$ 23,011.31	
Travel Fund Empress		\$ 1,108.37	
Travel Fund Emperor		\$ 1,108.36	
Burial Fund		\$ 1,846.00	
Administrative Fund		\$ 70.28	
Total		\$ 27,144.32	