

Monthly Treasurer's Report
08/26/18

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 7/16/18/2018:			
Main Checking	\$41,509.46	\$0.00	\$41,509.46
	\$0.00	\$0.00	\$0.00
	<u>\$41,509.46</u>	<u>\$0.00</u>	<u>\$41,509.46</u>
Cash-In Receivable(s): deposits		\$0.00	\$0.00
7/16/18 Broadway Gatlin Grant	\$112.00	\$0.00	\$112.00
7/26/18 Donation Tyra Marie Hispanic Fund	\$500.00	\$11.30	\$488.70
7/30/18 Deposit Barbara Seville Stacy Follies	\$541.00	\$0.00	\$541.00
7/30/18 Mamma Mia! SW Center for HIV/AIDS Ignite your Status	\$580.00	\$0.00	\$580.00
7/30/18 Mamma Mia! SW Center for HIV/AIDS Ignite your Status Square	\$120.00	\$3.31	\$116.69
7/30/18 LC Dancing with 1n10	\$980.00	\$0.00	\$980.00
7/30/18 LC Dancing with 1n10 Square	\$120.00	\$3.30	\$116.70
8/6/18 Transfer From Pride Grant Funds US Postal Service	\$102.00	\$0.00	\$102.00
8/6/18 Solid Gold Racing Home Greyhound	\$825.00	\$0.00	\$825.00
8/6/18 Camp Drag 1n10 Camp Outdoors	\$1,509.00	\$0.00	\$1,509.00
8/12/18 Membership	\$40.00	\$1.18	\$38.82
8/12/18 Membership	\$40.00	\$1.18	\$38.82
8/13/18 LC Dancing with 1n10	\$781.00	\$0.00	\$781.00
8/13/18 LC Dancing with 1n10 Square	\$256.00	\$7.06	\$248.94
8/14/18 Donation (Tyra Marie Hispanic Fund)	\$400.00	\$9.10	\$390.90
8/14/18 LC Dancing with 1n10 Square	\$75.00	\$2.07	\$72.93
8/14/18 Amazon Smiles	\$6.07	\$0.00	\$6.07
8/25/18 Transfer from Scholarship (Prize Reimbursement)	\$1,550.56	\$0.00	\$1,550.56
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$8,537.63	\$38.50	\$8,499.13
Cash-Out Payable(s): checks			
Transfer to Secondary (Broadway Gatlin Grant)	\$0.00	\$112.00	(\$112.00)
1839 - AZ TYPO (Bingo)	\$0.00	\$350.00	(\$350.00)
1789 - Check Cancellation Fee	\$0.00	\$25.00	(\$25.00)
1808 - Check Cancellation Fee	\$0.00	\$25.00	(\$25.00)
Check Cancellation Renewal Fee	\$0.00	\$4.00	(\$4.00)
1844 - GCU Bobbie Jo Hogue (Scholarship)	\$0.00	\$2,000.00	(\$2,000.00)
1845 - GCU Joseph Saputo (Scholarship)	\$0.00	\$4,000.00	(\$4,000.00)
1849 - Event Brite Fees (Coronation)	\$0.00	\$23.96	(\$23.96)
1855 - Bill Mitchell (Admin Costs)	\$0.00	\$65.29	(\$65.29)
1846 - ASU Isaiah Herrera (Scholarship)	\$0.00	\$2,000.00	(\$2,000.00)
1851 - SE Guide Dogs (PAWs 4 Patriots)	\$0.00	\$3,008.00	(\$3,008.00)
1841 - Joshua Tree Reign 12 Imperial Pledge	\$0.00	\$390.00	(\$390.00)
1847 - Estrella Mtn CC Cassandra Anderson	\$0.00	\$2,000.00	(\$2,000.00)
Transfer to Secondary Account (Tyra Marie Hispanic Fund)	\$0.00	\$488.70	(\$488.70)
Trasfer to Secondary (TMHF Paypal Fee)	\$0.00	\$11.30	(\$11.30)
1853 - SW Center for HIV/AIDS Prep Program	\$0.00	\$50.00	(\$50.00)
1842 - SW Center for HIV/AIDS Prep Program (Imperial Pledge R12)	\$0.00	\$390.00	(\$390.00)
1852 - Logans Playground Pride Dispersement	\$0.00	\$500.00	(\$500.00)
1854 - Logans Playground Winter Wonderland R12	\$0.00	\$4,636.50	(\$4,636.50)

1857 - Aunt Ritas Barbaras Wonderful 100	\$0.00	\$541.00	(\$541.00)
1856 - SW Center for HIV/AIDS Ignite Your Status Mamma Mia	\$0.00	\$700.00	(\$700.00)
Transfer to Secondary Account (Tyra Marie Hispanic Fund	\$0.00	\$390.90	(\$390.90)
Transfer to Secondary Account (Tyra Marie Hispanic Fund)	\$0.00	\$9.10	(\$9.10)
1836 - Lambda Center Meeting Space	\$0.00	\$480.00	(\$480.00)
1859- 1n10 Camp Outdoors	\$0.00	\$1,509.00	(\$1,509.00)
1858 - US Postal Service	\$0.00	\$102.00	(\$102.00)
1861 - 1n10 Dancing with 1n10 LC	\$0.00	\$2,000.00	(\$2,000.00)
1862 - 1n10 Dancing with 1n10 Kristofer V Lee	\$0.00	\$936.00	(\$936.00)
	\$0.00	\$0.00	\$0.00

TOTAL CHECKS AND CORRECT DEBITS

Ending Balance 8/26/2018	\$50,047.09	\$26,786.25	\$50,047.09
Main Checking	\$0.00	\$0.00	\$26,786.25
	<u>\$50,047.09</u>	<u>\$26,786.25</u>	<u>\$23,260.84</u>

Outstanding Checks

Quickbooks Purchase		\$400.00	
Anita Togoboxx		\$60.00	
Free Arts for Abused Children		\$100.00	
1848 - Phoenix College Brett Armstrong		\$2,000.00	
1850 - Transpectrum Match		\$500.00	
1860 - Racing Home Greyhound Adoption		\$825.00	
1863 - Michael Gaffney Go Daddy Renewal		\$280.10	
1864 - Michae Gaffney Scholarship Prize Reimbursement		\$1,550.56	
	Total	\$5,715.66	\$17,545.18

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 7/16/2018:			
Main Checking	\$31,105.74	\$0.00	\$31,105.74
	\$0.00	\$0.00	\$0.00
	<u>\$31,105.74</u>	<u>\$0.00</u>	<u>\$31,105.74</u>
Cash-In Receivable(s): deposits		\$0.00	\$0.00
7/16/18 Broadway Gatlin Grant	\$112.00	\$0.00	\$112.00
Transfer from Primary (TMHF Paypal)	\$488.70	\$0.00	\$488.70
Transfer from Primary (TMHF Paypal Fee)	\$11.30	\$0.00	\$11.30
8/1/18 Interest Payment	\$1.39	\$0.00	\$1.39
8/14/18 Transfer from Primary (TMHF)	\$390.90	\$0.00	\$390.90
8/14/18 Transfer from Primary (TMHF Paypal Fee)	\$9.10	\$0.00	\$9.10
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$1,013.39	\$0.00	\$1,013.39
Cash-Out Payable(s): checks/transfers			
8/6/18 Transfer from Pride Grant US Postal Service	\$0.00	\$102.00	(\$102.00)
8/25/18 Transfer from Scholarship	\$0.00	\$1,550.56	(\$1,550.56)
	\$0.00	\$0.00	\$0.00
TOTAL CHECKS AND CORRECT DEBITS		<u>\$1,652.56</u>	<u>(\$1,652.56)</u>
Ending Balance 8/26/2018	\$32,119.13	\$1,652.56	\$32,119.13
Secondary Account	\$0.00	\$0.00	\$1,652.56
	<u>\$32,119.13</u>	<u>\$1,652.56</u>	<u>\$30,466.57</u>
Hedged Balances			
Emperor Travel Fund	\$1,109.13		
Empress Travel Fund	\$782.65		
Burial Fund	\$1,642.00		
Scholarship Fund	\$9,592.80		
College of Monarch	\$247.99		
Winter Wonderland	\$2,000.00		
Imperial Pledge Funds	\$0.00		
Pride Grant Funds	\$4,080.00		
Tyra Marie Hispanic Fund	\$900.00		
Broadway Gatlyn Spectrum Grant	\$112.00		
Coronation Fund	\$10,000.00		
Totals	\$30,466.57		\$30,466.57