

**Monthly Treasurer's Report**  
**07/14/18**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 5/31/2018:</b>			
<b>Main Checking</b>	\$45,532.13	\$0.00	\$45,532.13
	\$0.00	\$0.00	\$0.00
	<u>\$45,532.13</u>	<u>\$0.00</u>	<u>\$45,532.13</u>
<b>Cash-In Receivable(s): deposits</b>		\$0.00	\$0.00
6/8/18 Paypal Membership	\$400.00	\$11.80	\$388.20
6/11/18 Deposit (Borwardway brunch)	\$220.00	\$0.00	\$220.00
6/12/18 Square Membership	\$40.00	\$1.55	\$38.45
6/15/18 Membership Deposit	\$380.00	\$0.00	\$380.00
6/20/18 PayPal Membership	\$330.00	\$9.96	\$320.04
6/22/19 Investiture Deposit	\$218.00	\$0.00	\$218.00
6/24/18 Tranfer from Secondary (Admin Fund)	\$78.66	\$0.00	\$78.66
6/25/18 Change Account Deposit	\$100.00	\$0.00	\$100.00
6/25/18 Membership	\$130.00	\$0.00	\$130.00
6/25/18 Pride Grant	\$6,330.00	\$0.00	\$6,330.00
6/25/18 Paypal Membership	\$40.00	\$1.18	\$38.82
6/25/18 Pride Hours Worked	\$848.00	\$0.00	\$848.00
6/26/18 Transfer from Secondary (Pledge Funds)	\$1,560.00	\$0.00	\$1,560.00
7/2/18 Transfer from Secondary (Scholarships)	\$10,000.00	\$0.00	\$10,000.00
7/3/18 Transfer from Secondary (Scholarships)	\$2,000.00	\$0.00	\$2,000.00
7/2/18 Transfer from Secondary (adjust S/B)	\$163.96	\$0.00	\$163.96
7/3/28 PayPal (Scholarship) Thorin	\$100.00	\$2.50	\$97.50
7/5/18 4th July (LC Dancing with 1n10)	\$583.00	\$0.00	\$583.00
7/5/18 4th July Square (LC Dancing with 1n10)	\$110.00	\$3.67	\$106.33
7/5/18 Paypal Membership	\$40.00	\$1.18	\$38.82
7/11/18 4th July (LC Dancind with 1n10)	\$31.00	\$0.00	\$31.00
	<u>\$23,702.62</u>	<u>\$31.84</u>	<u>\$23,670.78</u>
<b>Cash-Out Payable(s): checks</b>			
1817 - Lamba Center (Bombshell Review)	\$0.00	\$625.00	(\$625.00)
1833 - Eric Buckmaster (Medallions)	\$0.00	\$118.00	(\$118.00)
1834 - Eddie Broadway (Travel)	\$0.00	\$112.37	(\$112.37)
Transfer to Secondary (Coronation Fund)	\$0.00	\$10,000.00	(\$10,000.00)
Transfer to Secondary (Scholarship Fund)	\$0.00	\$4,333.21	(\$4,333.21)
Transfer to Secondary (Emperor Travel Fund)	\$0.00	\$1,109.13	(\$1,109.13)
Transfer to Secondary (Empress Travel Fund)	\$0.00	\$782.65	(\$782.65)
Transfer to Secondary (College of Monarchs)	\$0.00	\$247.99	(\$247.99)
Transfer to Secondary (Winter Wonderland)	\$0.00	\$2,000.00	(\$2,000.00)
Transfer to Secondary (Pride Grant Fund)	\$0.00	\$4,182.00	(\$4,182.00)
1835 - Isias Hernandez (Travel)	\$0.00	\$438.85	(\$438.85)
1837 - RightSpace Storage (Storage) PG	\$0.00	\$1,668.00	(\$1,668.00)

Transfer to Secondary (Scholarship)	\$0.00	\$97.50	(\$97.50)
Transfer To Secondary (Scholarship)	\$0.00	\$2.50	(\$2.50)
1843 - Mulligans Manor (imperial Pledge)	\$0.00	\$390.00	(\$390.00)
1840 - Mulligans Manor (Charity Command)	\$0.00	\$236.00	(\$236.00)
Trasnfer to Secondary (Scholarship Adj)	\$0.00	\$1,043.00	(\$1,043.00)
1838 - Shanti	\$0.00	\$157.25	(\$157.25)
1831 - JE Tax Services (Coronation Voting)	\$0.00	\$150.00	(\$150.00)
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$27,693.45</u>	<u>(\$27,693.45)</u>

Ending Balance 7/14/2018	\$69,234.75	\$27,725.29	\$69,234.75
Main Checking	\$0.00	\$0.00	\$27,725.29
	<u>\$69,234.75</u>	<u>\$27,725.29</u>	<u>\$41,509.46</u>

Outstanding Checks

Dancing with 1n10		\$724.00	
Logans Playground Winter Wonderland		\$4,636.50 *	75% of \$6182
1836 - Lambda Center (Meeting Space Rental) PG		\$480.00	
1839 - AZ TYPO (Bingo)		\$350.00	
1842 - SW Center for HIV/AIDS Prep Program (imperial Pledge Reign 12)		\$390.00	
1845 - GCU Joseph Saputo		\$4,000.00	
1844 - GCU Bobbie Jo Hogue		\$2,000.00	
1846 - ASU Isaiah Herrera		\$2,000.00	
1847 - Estrella Mtn CC Cassandra Anderson		\$2,000.00	
1848 - Phoenix College Brett Armstrong		\$2,000.00	
1849 - Eventbrite		\$23.96	
1841 - Joshua Tree (imperial Pledge Reign 12)		\$390.00	
1853 - SW Center Prep Program		\$50.00	
1852 - Logans Playground Pride Dispersement		\$500.00	
1850 - Transpectrum Match		\$500.00	
1851 - SE Guide Dogs (Full Court Press)		\$3,008.00	
1789 - Logans Playground	CANX	\$0.00	
1808 - SE Guide Dogs (full Court Press)	CANX	\$0.00	
	Total	\$23,052.46	<b>\$18,457.00</b>

**Monthly Treasurer's Report**  
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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 5/31/2018:</b>			
<b>Main Checking</b>	\$21,109.69	\$0.00	\$21,109.69
	\$0.00	\$0.00	\$0.00
	<u>\$21,109.69</u>	<u>\$0.00</u>	<u>\$21,109.69</u>
<b>Cash-In Receivable(s): deposits</b>			
		\$0.00	\$0.00
Transfer From Primary (Coronation Fund)	\$10,000.00	\$0.00	\$10,000.00
Transfer from Primary (Scholarship Fund)	\$4,333.21	\$0.00	\$4,333.21
Transfer from Primary (Emperor Travel Fund)	\$1,109.13	\$0.00	\$1,109.13
Transfer from Primary (Empress Travel Fund)	\$782.65	\$0.00	\$782.65
Transfer from Primary (College of Monarchs)	\$247.99	\$0.00	\$247.99
Transfer from Primary (Winter Wonderland)	\$2,000.00	\$0.00	\$2,000.00
Interest	\$0.69	\$0.00	\$0.69
Transfer from Primary (Scholarship Adj)	\$1,043.00	\$0.00	\$1,043.00
Transfer from Primary (Scholarship)	\$97.50	\$0.00	\$97.50
Trasnfer from Primary (Scholarship)	\$2.50	\$0.00	\$2.50
Transfer from Primary (Pride Grant)	<u>\$4,182.00</u>	<u>\$0.00</u>	<u>\$4,182.00</u>
	<u>\$23,798.67</u>	<u>\$0.00</u>	<u>\$23,798.67</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
Transfer to Primary (Admin Fund DisestablisheD)	\$0.00	\$78.66	(\$78.66)
Transfer to Primary (pledge Funds Dispersed)	\$0.00	\$1,560.00	(\$1,560.00)
Transfer to Primary (adj. Scholar/Burial)	\$0.00	\$163.96	(\$163.96)
Transfer to Primary (scholarships)	\$0.00	\$2,000.00	(\$2,000.00)
Transfer to Primary (Scholarships)	\$0.00	<u>\$10,000.00</u>	<u>(\$10,000.00)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$13,802.62</u>	<u>(\$13,802.62)</u>
Ending Balance 7/14/2018	\$44,908.36	\$13,802.62	\$44,908.36
Secondary Account	\$0.00	\$0.00	\$13,802.62
	<u>\$44,908.36</u>	<u>\$13,802.62</u>	<u>\$31,105.74</u>
<b>Hedged Balances</b>			
Emperor Travel Fund	\$1,109.13		
Empress Travel Fund	\$782.65		
Burial Fund	\$1,642.00		
Scholarship Fund	\$11,141.97		
College of Monarch	\$247.99		
Administrative Fund	\$0.00		
Winter Wonderland	\$2,000.00		
Imperial Pledge Funds	\$0.00		
Pride Grant Funds	\$4,182.00		
Tyra Marie Hispanic Fund	\$0.00		
Broadway Gatlyn Spectrum Grant	\$0.00		
Coronation Fund	\$10,000.00		
Totals	\$31,105.74		\$31,105.74