

**Monthly Treasurer's Report**  
**11/04/18**

General Ledger Account	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance 9/17/2018:</b>			
<b>Main Checking</b>	\$19,206.48	\$0.00	\$19,206.48
	\$0.00	\$0.00	\$0.00
	<u>\$19,206.48</u>	<u>\$0.00</u>	<u>\$19,206.48</u>
<b>Cash-In Receivable(s): deposits</b>			
9/17/18 Scholarship Donation Raffle Tickets	\$80.00	\$2.66	\$77.34
9/17/18 Viva Mexico	\$215.00	\$0.00	\$215.00
9/17/18 Regal Review	\$300.00	\$0.00	\$300.00
9/18/18 Viva Mexico Square	\$105.00	\$2.89	\$102.11
9/24/18 Sister Act MCC	\$702.25	\$0.00	\$702.25
9/24/18 Sister Act MCC Square	\$231.00	\$6.74	\$224.26
10/1/18 Ride for the Youth Square	\$200.00	\$5.50	\$194.50
10/1/18 Drag Bingo Broadway Gatlin Spectrum Grant Square	\$70.00	\$1.93	\$68.07
10/1/18 Ride for the Youth	\$413.00	\$0.00	\$413.00
10/5/18 Drag Bingo Broadway Gatlin Spectrum Grant	\$680.00	\$0.00	\$680.00
10/9/18 Byron Wylie Scholarship Paypal	\$40.00	\$1.18	\$38.82
10/9/18 Underwear Auction Square	\$1,972.00	\$55.23	\$1,916.77
10/9/18 Underwear Auction	\$1,559.00	\$0.00	\$1,559.00
10/9/18 Girlie Show Take Over Broadway Gatlin Spectrum Grant	\$728.00	\$0.00	\$728.00
10/9/18 Facebook Members Birthday Donation	\$125.00	\$0.00	\$125.00
10/10/18 Underwear Auction	\$1,177.00	\$0.00	\$1,177.00
10/23/18 Scholarship Return	\$2,000.00	\$0.00	\$2,000.00
Transfer from Winter Wonderland Account	\$666.35	\$0.00	\$666.35
Transfer from Emperors Travel Fund Account	\$424.23	\$0.00	\$424.23
	\$0.00	\$0.00	\$0.00
	<u>\$11,687.83</u>	<u>\$76.13</u>	<u>\$11,611.70</u>
<b>Cash-Out Payable(s): checks</b>			
Transfer to Scholarship	\$0.00	\$77.34	(\$77.34)
Transfer to Scholarship	\$0.00	\$2.66	(\$2.66)
Transfer to Tyra Marie Hispanic Fund	\$0.00	\$215.00	(\$215.00)
Transfer to College of Monarchs	\$0.00	\$300.00	(\$300.00)
Transfer to Tyra Marie Hispanic Fund	\$0.00	\$102.11	(\$102.11)
Transfer to Tyra Marie Hispanic Fund Square Fee	\$0.00	\$2.89	(\$2.89)
1865 - Phoenix Pride -Mr/Miss Imperial Court Pagaent Fee	\$0.00	\$200.00	(\$200.00)
1850 - Transpectrum Match	\$0.00	\$500.00	(\$500.00)
Transfer to Broadway Gatlin Spectrum Grant	\$0.00	\$68.07	(\$68.07)
Transfer to Broadway Gatlin Spectrum Grant Square Fee	\$0.00	\$1.93	(\$1.93)
1868 - MCC Phx Sister Act	\$0.00	\$933.25	(\$933.25)
Transfer to Broadway Gatlin Spectrum Grant	\$0.00	\$680.00	(\$680.00)
Transfer to Byron Wylie Scholarship Fund Paypal	\$0.00	\$38.82	(\$38.82)
Transfer to Byron Wylie Scholarship Fund Paypal Fee	\$0.00	\$1.18	(\$1.18)
Transfer to Byron Wylie Scholarship Fund	\$0.00	\$4,652.77	(\$4,652.77)
Transfer to Byron Wylie Scholarship Fund Square Fee	\$0.00	\$55.23	(\$55.23)
Transfer to Broadway Gatlin Spectrum Grant	\$0.00	\$728.00	(\$728.00)
Transfer to Scholarship	\$0.00	\$2,000.00	(\$2,000.00)
1869 - Ride for Youth	\$0.00	\$613.00	(\$613.00)
1870 - UCLSE Dallas Coronation Ad	\$0.00	\$100.00	(\$100.00)
1871 - City Of Phoenix License Winter Wonderland	\$0.00	\$300.00	(\$300.00)
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$11,572.25</u>	<u>(\$11,572.25)</u>
Ending Balance 11/04/2018	\$30,894.31	\$11,648.38	\$30,894.31
Main Checking	\$0.00	\$0.00	\$11,648.38
	<u>\$30,894.31</u>	<u>\$11,648.38</u>	<u>\$19,245.93</u>
<b>Outstanding Checks</b>			
Quickbooks Purchase		\$306.61	
Anita Togoboxx		\$60.00	
T-Shirts		\$1,000.00	
Free Arts for Abused Children		\$100.00	
Mr/Ms Imperial Court		\$200.00	
1872 - State of Arizona Winter Wonderland Permit		\$25.00	
1873 - Event Helper Winter Wonderland Insurance		\$341.35	
1874 - Eddie Broadway Travel Reimbursement		\$424.23	
1875 - Bill Mitchell Mr Miss Imperial Court Crown Sashes		\$147.11	
1876 - Bill Mitchell Quickbooks Cost Reimbursement		\$93.39	
<b>Total</b>		\$2,697.69	\$16,548.24

**Monthly Treasurer's Report**  
**11/04/18**

<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 9/17/2018:</b>			
Main Checking	\$30,775.90	\$0.00	\$30,775.90
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$30,775.90	\$0.00	\$30,775.90
<b>Cash-In Receivable(s): deposits</b>			
		\$0.00	\$0.00
9/17/18 Scholarship	\$77.34	\$0.00	\$77.34
9/17/18 Scholarship Paypal Fee	\$2.66	\$0.00	\$2.66
9/17/18 Viva Mexico TMHF	\$215.00	\$0.00	\$215.00
9/17/18 Regal Review College of Monarchs	\$300.00	\$0.00	\$300.00
9/18/18 Viva Mexico TMHF Square	\$102.11	\$0.00	\$102.11
9/18/18 Viva Mexico TMHF Square Fee	\$2.89	\$0.00	\$2.89
9/28/18 Interest Payment	\$1.18	\$0.00	\$1.18
10/1/18 Drag Bingo BGSF Square	\$68.07	\$0.00	\$68.07
10/1/18 Drag Bingo BGSF Square Fee	\$1.93	\$0.00	\$1.93
10/5/18 Drag Bindo BGSF	\$680.00	\$0.00	\$680.00
10/9/18 Byron Wylie Scholarship Paypal	\$38.82	\$0.00	\$38.82
10/9/18 Byron Wylie Scholarship Paypal Fee	\$1.18	\$0.00	\$1.18
10/9/18 Byron Wylie Scholarship UW	\$2,736.00	\$0.00	\$2,736.00
10/9/18 Byron Wylie Scholarship UW Square	\$1,916.77	\$0.00	\$1,916.77
10/9/18 Byron Wylie Scholarship Square Fee	\$55.23	\$0.00	\$55.23
10/9/18 Girlie Show BGSF	\$728.00	\$0.00	\$728.00
10/23/18 Return Scholarship	\$2,000.00	\$0.00	\$2,000.00
10/31/18 Interest	\$1.59	\$0.00	\$1.59
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$8,928.77	\$0.00	\$8,928.77
<b>Cash-Out Payable(s): checks/transfers</b>			
Transfer to Main Account for Winter Wonderland	\$0.00	\$666.35	(\$666.35)
Transfer to Main Account for Emperor Travel	\$0.00	\$424.23	(\$424.23)
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$1,090.58</u>	<u>(\$1,090.58)</u>
Ending Balance 11/04/2018	\$39,704.67	\$1,090.58	\$39,704.67
Secondary Account	\$0.00	\$0.00	\$1,090.58
	<u>\$39,704.67</u>	<u>\$1,090.58</u>	<u>\$38,614.09</u>
<b>Hedged Balances</b>			
Emperor Travel Fund	\$684.90		
Empress Travel Fund	\$782.65		
Burial Fund	\$1,642.00		
Scholarship Fund	\$16,424.90		
College of Monarch	\$547.99		
Winter Wonderland	\$1,333.65		
Imperial Pledge Funds	\$0.00		
Pride Grant Funds	\$3,680.00		
Tyra Marie Hispanic Fund	\$1,928.00		
Broadway Gatlyn Spectrum Grant	\$1,590.00		
Coronation Fund	\$10,000.00		
			Mulligans Manor/Transpectrum/Tyra Marie Hispa
Totals	\$38,614.09		<b>\$38,614.09</b>