

**Monthly Treasurer's Report**  
**09/16/18**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 8/26/2018:</b>			
<b>Main Checking</b>	\$23,260.84	\$0.00	\$23,260.84
	\$0.00	\$0.00	\$0.00
	<u>\$23,260.84</u>	<u>\$0.00</u>	<u>\$23,260.84</u>
<b>Cash-In Receivable(s): deposits</b>		\$0.00	\$0.00
8/27/18 Membership	\$30.00	\$0.96	\$29.04
8/28/18 Transfer from Pride Grant Mr Ms Imperial Court	\$400.00	\$0.00	\$400.00
9/4/18 MacDown Square	\$20.00	\$0.56	\$19.44
9/5/18 MacDown	\$688.00	\$0.00	\$688.00
9/5/18 Claudia B Night Under the Stars	\$474.00	\$0.00	\$474.00
9/11/18 Free Arts Paont with a Purpose Too	\$213.00	\$0.00	\$213.00
9/11/18 Membership	\$40.00	\$1.18	\$38.82
	\$0.00	\$0.00	\$0.00
	<u>\$1,865.00</u>	<u>\$2.70</u>	<u>\$1,862.30</u>
<b>Cash-Out Payable(s): checks</b>			
1860 - Racing Home Greyhound Adoption	\$0.00	\$825.00	(\$825.00)
1863 - Michael Gaffney Go Daddy Renewal	\$0.00	\$280.10	(\$280.10)
1864 - Michae Gaffney Scholarship Prize Reimbursement	\$0.00	\$1,550.56	(\$1,550.56)
9/5/18 Mac Down Tyra Marie Hispanic Fund	\$0.00	\$707.44	(\$707.44)
9/5/18 MacDown Tyra Marie Hispanic Fund Square Fee	\$0.00	\$0.56	(\$0.56)
1866 - Richard Davis Tax Preparation	\$0.00	\$340.00	(\$340.00)
1848 - Phoenix College Brad Armstrong	\$0.00	\$2,000.00	(\$2,000.00)
1867 - Free Art for Abused Children of AZ Paint with a Purpose	\$0.00	\$213.00	(\$213.00)
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$5,916.66</u>	<u>(\$5,916.66)</u>
Ending Balance 9/16/2018	\$25,125.84	\$5,919.36	\$25,125.84
Main Checking	\$0.00	\$0.00	\$5,919.36
	<u>\$25,125.84</u>	<u>\$5,919.36</u>	<u>\$19,206.48</u>
<b>Outstanding Checks</b>			
Quickbooks Purchase		\$400.00	
Anita Togoboxx		\$60.00	
Free Arts for Abused Children		\$100.00	
Mr/Ms Imperial Court		\$200.00	
1850 - Transpectrum Match		\$500.00	
1865 - Phoenix Pride Mr/Ms Imperial Court Pageant Fee		\$200.00	
<b>Total</b>		\$1,460.00	<b>\$17,746.48</b>

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 8/26/2018:</b>			
<b>Main Checking</b>	\$30,466.57	\$0.00	\$30,466.57
	\$0.00	\$0.00	\$0.00
	<u>\$30,466.57</u>	<u>\$0.00</u>	<u>\$30,466.57</u>
<b>Cash-In Receivable(s): deposits</b>			
		\$0.00	\$0.00
8/31/18 Interest	\$1.33	\$0.00	\$1.33
9/5/18 MacDown TMHF	\$707.44	\$0.00	\$707.44
9/5/18 MacDown TMHF Square Fee	\$0.56	\$0.00	\$0.56
	\$0.00	\$0.00	\$0.00
	<u>\$709.33</u>	<u>\$0.00</u>	<u>\$709.33</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
8/2 Mr/Ms Imperial Court Pageant	\$0.00	\$400.00	(\$400.00)
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$400.00</u>	<u>(\$400.00)</u>
Ending Balance 9/16/2018	\$31,175.90	\$400.00	\$31,175.90
Secondary Account	\$0.00	\$0.00	\$400.00
	<u>\$31,175.90</u>	<u>\$400.00</u>	<u>\$30,775.90</u>
<b>Hedged Balances</b>			
Emperor Travel Fund	\$1,109.13		
Empress Travel Fund	\$782.65		
Burial Fund	\$1,642.00		
Scholarship Fund	\$9,594.13		
College of Monarch	\$247.99		
Winter Wonderland	\$2,000.00		
Imperial Pledge Funds	\$0.00		Mulligans Manor/Transpectrum/Tyra Marie Hisp:
Pride Grant Funds	\$3,680.00		
Tyra Marie Hispanic Fund	\$1,608.00		
Broadway Gatlyn Spectrum Grant	\$112.00		
Coronation Fund	\$10,000.00		
<b>Totals</b>	<b>\$30,775.90</b>		<b>\$30,775.90</b>