

Monthly Treasurer's Report

8/18/14

General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$17,705.57	\$ -	\$17,705.57
Cash-In Receivable(s): Deposits			
Embezzlement Refund	\$ 100.00	\$ -	\$ 100.00
TC Taylor Show (Scholarship)	\$ 44.00	\$ -	\$ 44.00
Closet Ball	\$ 1,646.00	\$ -	\$ 1,646.00
Closet Ball	\$ 230.00	\$ -	\$ 230.00
Closet Ball (Credit Cards)	\$ 145.87	\$ -	\$ 145.87
Membership	\$ 140.00	\$ -	\$ 140.00
Jello Shots (Bearlesque)	\$ 207.00	\$ -	\$ 207.00
Jello Shots (AGRA Event)	\$ 117.00	\$ -	\$ 117.00
Beer Bust Tips (Bunkhouse)	\$ 30.00	\$ -	\$ 30.00 *
Mr Phoenix Leather Check	\$ 227.00	\$ -	\$ 227.00 *
Brunch for a Cause (July Check)	\$ 156.00	\$ -	\$ 156.00
Brunch for a Cause (Aug Tips)	\$ 210.00	\$ -	\$ 210.00
AGRA Check	\$ 300.54	\$ -	\$ 300.54 *
Transfer from Burial Fund	\$ 200.00	\$ -	\$ 200.00
Membership	\$ 40.00	\$ -	\$ 40.00
	\$ 3,793.41	\$ -	\$ 3,793.41
Cash-Out Payable(s): Checks			
Transfer to Scholarship Fund (Closet)	\$ -	\$ 887.16	\$ (887.16)
Transfer to Burial Fund (Closet)	\$ -	\$ 887.17	\$ (887.17)
Transfer to Scholarship Fund (Embezzle)	\$ -	\$ 44.00	\$ (44.00)
Transfer to Scholarship Fund (TC Taylor)	\$ -	\$ 50.00	\$ (50.00)
1459 USPS (PO Box)	\$ -	\$ 74.00	\$ (74.00)
1461 Public Storage	\$ -	\$ 134.20	\$ (134.20)
1460 IonAZ	\$ -	\$ 450.00	\$ (450.00)
	\$ -	\$ 2,526.53	\$ (2,526.53)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Main Checking	\$ 21,498.98	\$ 2,526.53	\$ 18,972.45
	\$ -	\$ -	\$ -
	\$ 21,498.98	\$ 2,526.53	\$ 18,972.45
Outstanding Checks			
1439 Scholarship T. Trumbell		\$ 1,500.00	
1456 Wingspan		\$ 2,500.00	
1462 Ray Shapiro (Closet Ball)		\$ 6.77	
1463 Guy Puglisi (Burial Fund)		\$ 200.00	
1464 Public Storage		\$ 134.20	
1465 Wyndham Hotel & Suites		\$ 460.77	
Reign VIII Hospitality Fund		\$ 141.72	
Coronation X Fund		\$ 9,775.00	
School Drive		\$ 827.00	
Total		\$ 15,545.46	\$ 3,426.99

* Not Hedged

	Cash in	Cash Out	Total
Pride	\$ 500.00	\$ -	\$ 500.00
Cash/Check	\$ 1,646.00	\$ -	\$ 1,646.00
Cash/Check	\$ 230.00	\$ -	\$ 230.00
Credit Card	\$ 145.87	\$ -	\$ 145.87
Deposit	\$ -	\$ 280.00	\$ (280.00)
Check	\$ -	\$ 6.77	\$ (6.77)
Check	\$ -	\$ 460.77	\$ (460.77)
Total	\$ 2,521.87	\$ 747.54	\$ 1,774.33
Per Charity			\$ 887.17

Monthly Treasurer's Report

8/18/14

General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Checking	\$13,087.87	\$ -	\$13,087.87
Cash-In Receivable(s): Deposits			
Embezzlement Refund (Scholarship)	\$ 50.00	\$ -	\$ 50.00
TC Taylor Show (Scholarship)	\$ 44.00	\$ -	\$ 44.00
Closet Ball (Scholarship)	\$ 887.16	\$ -	\$ 887.16
Closet Ball (Burial)	\$ 887.17	\$ -	\$ 887.17
Interest	\$ 1.10	\$ -	\$ 1.10
	<u>\$ 1,869.43</u>	<u>\$ -</u>	<u>\$ 1,869.43</u>
Cash-Out Payable(s): Checks			
Transfer out Burial Fund		\$ 200.00	\$ (200.00)
	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ (200.00)</u>
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 14,957.30	\$ 200.00	\$ 14,757.30
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 14,957.30</u>	<u>\$ 200.00</u>	<u>\$ 14,757.30</u>

Scholarship Fund	\$ 10,934.30
Travel Fund Empress	\$ 1,668.34
Travel Fund Emperor	\$ 797.05
Burial Fund	\$ 1,287.39
Administrative Fund	\$ 70.22
 Total	 \$ 14,757.30