

**Monthly Treasurer's Report**  
**12/12/18**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 11/04/2018:</b>			
<b>Main Checking</b>	\$19,245.93	\$0.00	\$19,245.93
	\$0.00	\$0.00	\$0.00
	<u>\$19,245.93</u>	<u>\$0.00</u>	<u>\$19,245.93</u>
<b>Cash-In Receivable(s): deposits</b>			
11/5/18 Carnival for 1 n 10 Event	\$20.00	\$0.00	\$20.00
11/5/18 Turkey Drive Joshua Tree	\$220.00	\$0.00	\$220.00
11/5/18 Emperor's Ball	\$460.00	\$0.00	\$460.00
11/5/18 Paypal Transfer W/W VIP Ticket	\$100.00	\$2.80	\$97.20
11/5/18 Paypall Transfer W/W Vip Ticket	\$50.00	\$1.40	\$48.60
11/10/18 Paws 4 Patriots Full Court Press SouthEast Guide Dogs	\$1,824.25	\$0.00	\$1,824.25
Transfer from Pride Grant for Emperor's Ball Entertainment *	\$200.00	\$0.00	\$200.00
Transfer from Empress Travel Fund	\$266.20	\$0.00	\$266.20
Transfer from Coronation Fund for Decorations	\$176.62	\$0.00	\$176.62
Transfer from Pride Grant for Advertising/Gift Baskets *	\$136.11	\$0.00	\$136.11
11/13/18 PayPal Paws 4 Patriots Full Court Press Square	\$20.00	\$0.74	\$19.26
11/13/18 Square Paws 4 Patriots USO Show	\$370.00	\$13.71	\$356.29
11/13/18 Carnival Event 1 n 10	\$170.00	\$0.00	\$170.00
11/13/18 Rainbows Fest Hours Worked	\$1,116.03	\$0.00	\$1,116.03
11/13/18 Facebook Charity Fundraiser	\$25.00	\$0.00	\$25.00
11/14/18 PAWS for Patriots Full Patio Show	\$912.00	\$0.00	\$912.00
11/19/18 PAWS for Patriots USO Show	\$381.00	\$0.00	\$381.00
11/19/18 Square Mister/Miss Imperial Court Pageant	\$10.00	\$0.66	\$9.34
11/20/18 Square Mister/Miss Imperial Court Pageant	\$50.00	\$2.05	\$47.95
11/21/18 Mister/Miss Imperial Court Pageant	\$306.00	\$0.00	\$306.00
11/23/18 Paypal Winter Wonderland VIP Ticket	\$50.00	\$1.40	\$48.60
11/23/18 Paypal Broadway Gatlin Spectrum Grant Tshirt	\$20.00	\$0.74	\$19.26
11/26/18 Drag Bingo Byron Wylie Scholarship Fund	\$175.00	\$4.82	\$170.18
11/26/18 Paypal Winter Wonderland Tickets	\$30.00	\$1.26	\$28.74
11/26/18 Paypal Winter Wonderland Tickets	\$30.00	\$1.26	\$28.74
11/27/18 Drag Bingo Byron Wylie Scholarship Fund	\$670.00	\$0.00	\$670.00
11/29/18 Paypal Winter Wonderland VIP Tickets	\$100.00	\$2.80	\$97.20
11/30/18 Facebook Charity Fundraiser	\$25.00	\$0.00	\$25.00
12/4/18 Paypal Winter Wonderland Tickets	\$80.00	\$3.26	\$76.74
12/4/18 Square Winter Wonderland Tickets	\$12.00	\$0.33	\$11.67
12/4/18 Square So You Think You Can Bake Ripple Phx	\$140.00	\$3.86	\$136.14
12/4/18 So You Think You Can Bake Ripple Phx	\$741.00	\$0.00	\$741.00
12/4/18 Winter Wonderland Tickets	\$20.00	\$0.00	\$20.00
Transfer from Pride Grant Funds for Ads/Tax Prep/Medallions	\$658.00	\$0.00	\$658.00
12/8/18 Winter Wonderland Tickets	\$15.00	\$0.63	\$14.37
12/8/18 Transfer from W/W for Prizes	\$547.00	\$0.00	\$547.00
12/8/18 Transfer from W/W for Prizes	\$500.00	\$0.00	\$500.00
12/8/18 Transfer from W/W for Prizes	\$286.65	\$0.00	\$286.65
12/10/18 Paypal Winter Wonderland Ticket	\$30.00	\$1.26	\$28.74
12/10/18 Paypal Winter Wonderland VIP Ticket	\$50.00	\$1.40	\$48.60
12/11/18 Paypal Winter Wonderland Tickets	\$30.00	\$1.26	\$28.74
12/11/18 Bhyron Wylie Scholarship Fund	\$80.00	\$0.00	\$80.00
12/12/18 Winter Wonderland Tickets	\$95.00	\$2.69	\$92.31
12/12/18 Winter Wonderland Tickets	\$50.00	\$1.40	\$48.60
12/12/18 Winter Wonderland Tickets	\$30.00	\$1.26	\$28.74
Transfer from Emperor's Travel Fund	\$391.07	\$0.00	\$391.07
	<u>\$11,668.93</u>	<u>\$50.99</u>	<u>\$11,617.94</u>

**Cash-Out Payable(s): checks**

Check #1877 Tyra Marie Reimbursement (Trvl/Cor/Mkt)	*	\$0.00	\$578.93	(\$578.93)
Check #1874 Eddie Broadway Travel Reimbursement		\$0.00	\$424.23	(\$424.23)
Check #1875 Bill Mitchell Mr/Miss Imperial Court Reimbursement	*	\$0.00	\$147.11	(\$147.11)
Check #1876 Bill Mitchell Reimbursement Quikbooks 4 Months		\$0.00	\$93.39	(\$93.39)
Check #1873 Event Helper Winter Wonderland Insurance		\$0.00	\$341.35	(\$341.35)
Check #1878 Joshua Tree Turkey Drive Event		\$0.00	\$220.00	(\$220.00)
Transfer to BGSF Tshirt		\$0.00	\$19.26	(\$19.26)
Transfer to BGSF Tshirt PayPal Fee		\$0.00	\$0.74	(\$0.74)
Check #1880 Eddie Broadway Emperors Ball Reimbursement	*	\$0.00	\$200.00	(\$200.00)
Check #1882 One N Ten Carnival Event		\$0.00	\$190.00	(\$190.00)
Transfer to Byron Wylie Scholarship Fund Drag Bingo		\$0.00	\$840.18	(\$840.18)
Transfer to Byron Wylie Scholarship Fund Drag Bingo Paypal Fee		\$0.00	\$4.82	(\$4.82)
Check #1883 SouthEastern Guide Dogs Paws 4 Patriots		\$0.00	\$3,507.25	(\$3,507.25)
Transfer to Pride Grant Funds Left Over Pride Pageant Funds		\$0.00	\$52.89	(\$52.89)
Check #1885 Ripple Phx So You Think You Can Bake Event		\$0.00	\$881.00	(\$881.00)
Check #1886 Mitchell Set Winter Wonderland Prizes		\$0.00	\$547.00	(\$547.00)
Check #1884 ERSICCS Coronation Ad (Houston)		\$0.00	\$100.00	(\$100.00)
Check #1887 Tom Tiboni Cash Bank Winter Wonderland		\$0.00	\$500.00	(\$500.00)
Transfer to Byron Wylie Scholarship Fund		\$0.00	\$80.00	(\$80.00)
		\$0.00	\$0.00	\$0.00

**TOTAL CHECKS AND CORRECT DEBITS**

			<u>\$8,728.15</u>	<u>(\$8,728.15)</u>
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Ending Balance 12/12/2018		\$30,914.86	\$8,779.14	\$30,914.86
Main Checking		\$0.00	\$0.00	\$8,779.14
		<u>\$30,914.86</u>	<u>\$8,779.14</u>	<u>\$22,135.72</u>

## Outstanding Checks

Quickbooks Purchase	\$306.61
Winter Wonderland Logans Playground	\$772.00
Mister Imperial Court Phoenix Pride Scholarship	\$183.00
Miss Imperial Court Phoenix Pride Scholarship	\$183.00
Anita Togoboxx	\$60.00
T-Shirts	\$1,000.00
Free Arts for Abused Children	\$100.00
1872 - State of Arizona Winter Wonderland Permit	\$25.00
1888 - Mitchell Set W/W Prizes	\$786.65
1889 - Eddie Broadway Travel	\$391.07

Total	\$3,807.33	<b>\$18,328.39</b>
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**Monthly Treasurer's Report**  
**12/12/18**

<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 11/4/2018:</b>			
Main Checking	\$38,614.09	\$0.00	\$38,614.09
	\$0.00	\$0.00	\$0.00
	<u>\$38,614.09</u>	<u>\$0.00</u>	<u>\$38,614.09</u>
<b>Cash-In Receivable(s): deposits</b>			
		\$0.00	\$0.00
Transfer to BGSG Tshirt	\$19.26	\$0.00	\$19.26
Transfer to BGSG Tshirt	\$0.74	\$0.00	\$0.74
Transfer to Byron Wylie SF Drag Bingo	\$840.18	\$0.00	\$840.18
Transfer to Byron Wylie SF Drag Bingo Paypal Fee	\$4.82	\$0.00	\$4.82
Transfer to Pride Grant Funds	\$52.89	\$0.00	\$52.89
Interest	\$1.56	\$0.00	\$1.56
Transfer to Byron Wylie Scholarship	\$80.00	\$0.00	\$80.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$999.45	\$0.00	\$999.45
<b>Cash-Out Payable(s): checks/transfers</b>			
Transfer from Coronation to Main	\$0.00	\$176.62	(\$176.62)
Transfer from Empress Travel to Main	\$0.00	\$266.20	(\$266.20)
Transfer from Pride Grant to Main	\$0.00	\$200.00	(\$200.00)
Transfer from Pride Grant to Main	\$0.00	\$136.11	(\$136.11)
Transfer from Pride Grant to Main	\$0.00	\$658.00	(\$658.00)
Transfer from Winter Wonderland	\$0.00	\$547.00	(\$547.00)
Transfer from Winter Wonderland	\$0.00	\$500.00	(\$500.00)
Transfer from Winter Wonderland	\$0.00	\$286.65	(\$286.65)
Transfer from Emperor's Travel Fund	\$0.00	\$391.07	(\$391.07)
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$3,161.65</u>	<u>(\$3,161.65)</u>
Ending Balance 12/12/2018	\$39,613.54	\$3,161.65	\$39,613.54
Secondary Account	\$0.00	\$0.00	\$3,161.65
	<u>\$39,613.54</u>	<u>\$3,161.65</u>	<u>\$36,451.89</u>
<b>Hedged Balances</b>			
Emperor Travel Fund	\$293.83		
Empress Travel Fund	\$516.45		
Burial Fund	\$1,642.00		
Scholarship Fund	\$17,351.46		
College of Monarch	\$547.99		
Winter Wonderland	\$0.00		
Imperial Pledge Funds	\$0.00		
Pride Grant Funds	\$2,738.78		
Tyra Marie Hispanic Fund	\$1,928.00		
Broadway Gatlyn Spectrum Grant	\$1,610.00		
Coronation Fund	\$9,823.38		
Totals	\$36,451.89		\$36,451.89

Mulligans Manor/Transpectrum/Tyra Marie Hisp: