

Monthly Treasurer's Report

Meeting Date - 8/20/2017

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$25,821.13	\$ -	\$ 25,821.13
Cash-In Receivable(s): Deposits			
Amex Employee Gift	\$ 66.00	\$ -	\$ 66.00
Amex Employee Gift	\$ 66.00	\$ -	\$ 66.00
Pride Check	\$ 9,000.00	\$ -	\$ 9,000.00
Regal Review (College of Monarchs)	\$ 585.00	\$ -	\$ 585.00
Cruisin for a Cause (AGRA/IGRA)	\$ 200.00	\$ -	\$ 200.00
Cruisin for a Cause (Back to School)	\$ 307.00	\$ -	\$ 307.00
Transfer from Paypal (Mbrshp \$100/General Fund \$48)	\$ 148.00	\$ 4.46	\$ 143.54
Transfer from MM - Travel	\$ 187.90	\$ -	\$ 187.90
	\$ -	\$ -	\$ -
	\$ 10,559.90	\$ 4.46	\$ 10,555.44
Cash-Out Payable(s): Checks			
Check 1736 - United Court of Austin (Coronation ad)	\$ -	\$ 75.00	\$ (75.00)
Check 1737 - Lambda Center (meeting space)	\$ -	\$ 40.00	\$ (40.00)
Check 1738 - ALBAC (hospitality)	\$ -	\$ 200.00	\$ (200.00)
Check 1739 - Robert Schenberg (hospitality)	\$ -	\$ 200.00	\$ (200.00)
Check 1740 - Finding My Shoes (repl 1698)	\$ -	\$ 513.00	\$ (513.00)
Check 1741 - Bargain Storage	\$ -	\$ 154.64	\$ (154.64)
Check 1742 - Eric Buckmaster (U-Haul rental)	\$ -	\$ 55.93	\$ (55.93)
Check 1743 - Mitchell Set (Austin Coronation)	\$ -	\$ 187.90	\$ (187.90)
Stop Payment Renewal Fee	\$ -	\$ 4.00	\$ (4.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 1,430.47	\$ (1,430.47)
Ending Balance			
Main Checking	\$ 36,381.03	\$ 1,434.93	\$ 34,946.10
Hedged Money			
Coronation		\$ 7,534.07	
Hospitality		\$ 69.38	
College of Monarchs		\$ 823.99	
Check 1715 - Logan's Playground		\$ 357.50	
Cruisin for a Cause - AGRA/IGRA		\$ 200.00	
Cruisin for a Cause - Back to School		\$ 307.00	
Southwest Center - Prep Program		\$ 50.00	
Total	\$ -	\$ 9,341.94	\$ 25,604.16

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
	\$ 15,980.68	\$ -	\$ 15,980.68
Cash-In Receivable(s): Deposits			
Interest	\$ 0.75	\$ -	\$ 0.75
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 0.75	\$ -	\$ 0.75
Cash-Out Payable(s): Checks			
Transfer to Operating (travel)	\$ -	\$ 187.90	\$ (187.90)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 187.90	\$ (187.90)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 15,981.43	\$ 187.90	\$ 15,793.53
Scholarship Fund		\$ 12,719.06	
Travel Fund Empress XII		\$ 276.05	
Travel Fund Emperor XII		\$ 276.05	
Burial Fund		\$ 2,447.00	
Administrative Fund		\$ 74.61	
Pledge Money		\$ -	
Total		\$ 15,792.77	