

Monthly Treasurer's Report

Meeting Date - 6/18/2017

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$25,901.01	\$ -	\$ 25,901.01
<b>Cash-In Receivable(s): Deposits</b>			
Pledge (Robert Schenberg)	\$ 200.00	\$ -	\$ 200.00
Membership Fees	\$ 190.00	\$ -	\$ 190.00
Membership Fees	\$ 120.00	\$ -	\$ 120.00
Travel Fund	\$ 68.00	\$ -	\$ 68.00
Paypal - Membership Fees	\$ 80.00	\$ 2.36	\$ 77.64
Paypal - Pledge Fund	\$ 20.00	\$ 1.04	\$ 18.96
Refund from Hilton (Coronation)	\$ 309.90	\$ -	\$ 309.90
	\$ -	\$ -	\$ -
	<b>\$ 987.90</b>	<b>\$ 3.40</b>	<b>\$ 984.50</b>
<b>Cash-Out Payable(s): Checks</b>			
1710 Lambda Center (Meeting Space)	\$ -	\$ 40.00	\$ (40.00)
1711 Shanti (Rummage Sale)	\$ -	\$ 556.00	\$ (556.00)
1712 Joy Bus	\$ -	\$ 908.38	\$ (908.38)
1713 Daniel Eckstrom (MGAA/Hosp/Coronation)	\$ -	\$ 200.00	\$ (200.00)
1714 Marlene Set - Emp/Empr Travel - Dallas)	\$ -	\$ 415.94	\$ (415.94)
1715 Logan's Playground (Pledge)	\$ -	\$ 357.50	\$ (357.50)
1716 Mulligans Manor (Pledge)	\$ -	\$ 357.50	\$ (357.50)
1717 Racing Home Greyhound Adoption (Pledge)	\$ -	\$ 357.50	\$ (357.50)
1718 Lynda Penseyres Fenholtz (Medallions)	\$ -	\$ 145.00	\$ (145.00)
1719 Mitchell Set (Crowns)	\$ -	\$ 241.10	\$ (241.10)
1720 Mitchell Set (Emp/Empr Travel - Albuquerque)	\$ -	\$ 281.00	\$ (281.00)
1721 Arizona Men of Leather (Hosp/Coronation)	\$ -	\$ 200.00	\$ (200.00)
1722 Mitchell Set (Emp/Empr travel - Albuquerque)	\$ -	\$ 230.11	\$ (230.11)
1723 Mitchell Set - Tiaras	\$ -	\$ 30.00	\$ (30.00)
	<b>\$ -</b>	<b>\$ 4,320.03</b>	<b>\$ (4,320.03)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 26,888.91</b>	<b>\$ 4,323.43</b>	<b>\$ 22,565.48</b>
<b>Hedged Money</b>			
Coronation		\$ 7,534.07	
Hospitality		\$ 469.38	
Monarchs		\$ 153.99	
Finding My Shoes (Ck 1698 - Scavenger Hunt/Shot Party)		\$ 513.00	
Mulligans Manor (Ck 1709 - Camping Out)		\$ 110.00	
Lambda (Meeting Space)		\$ 40.00	
<b>Total</b>	<b>\$ -</b>	<b>\$ 8,820.44</b>	<b>\$ 13,745.04</b>

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
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Beginning Balance

	\$ 25,216.67	\$ -	\$ 25,216.67
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Cash-In Receivable(s): Deposits

Interest

	\$ 0.84	\$ -	\$ 0.84
	\$ -	\$ -	\$ -
	<b>\$ 0.84</b>	<b>\$ -</b>	<b>\$ 0.84</b>

Cash-Out Payable(s): Checks

	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TOTAL CHECKS AND CORRECT DEBITS

Ending Balance

Secondary Checking

	\$ 25,217.51	\$ -	\$ 25,217.51
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Scholarship Fund

\$ 19,465.90

Travel Fund Empress XII

\$ 1,010.00

Travel Fund Emperor XII

\$ 1,010.00

Burial Fund

\$ 2,447.00

Administrative Fund

\$ 74.61

Pledge Money

\$ 1,210.00

Total

\$ 25,217.51