

Monthly Treasurer's Report

Meeting Date - 7/16/2017

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$25,901.01	\$ -	\$ 25,901.01
Cash-In Receivable(s): Deposits			
Square - Swimsuit Auction (Scholarship)	\$ 3,915.00	\$ 139.13	\$ 3,775.87
Donation - Kat Carlson (Scholarship)	\$ 900.00	\$ -	\$ 900.00
Square - Swimsuit Auction (Scholarship)	\$ 250.00	\$ 8.90	\$ 241.10
Swimsuit Auction (Scholarship)	\$ 126.00	\$ -	\$ 126.00
Paypal - Donation - Emp. VII Birthday	\$ 50.00	\$ 1.40	\$ 48.60
Paypal - Membership Fees	\$ 1,210.00	\$ 36.22	\$ 1,173.78
Swimsuit Auction (Scholarship)	\$ 2,618.00	\$ -	\$ 2,618.00
July 4th (Imperial Court)	\$ 637.00	\$ -	\$ 637.00
Membership	\$ 40.00	\$ -	\$ 40.00
Square - Swimsuit Auction (Scholarship)	\$ 445.00	\$ 15.73	\$ 429.27
Square - Regal Review (College of Monarchs)	\$ 85.00	\$ 3.43	\$ 81.57
Transfer from Travel	\$ 420.94	\$ -	\$ 420.94
Transfer from Scholarship	\$ 15,000.00	\$ -	\$ 15,000.00
Transfer - Pledge	\$ 1,430.00	\$ -	\$ 1,430.00
Transfer from Travel	\$ 927.05	\$ -	\$ 927.05
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 28,053.99	\$ 204.81	\$ 27,849.18
Cash-Out Payable(s): Checks			
EventBrite - Final Payment	\$ -	\$ 59.85	\$ (59.85)
1724 Public Storage - July	\$ -	\$ 133.74	\$ (133.74)
1725 - Void	\$ -	\$ -	\$ -
1726 ASU - Isaiah J. Herrera Scholarship	\$ -	\$ 2,000.00	\$ (2,000.00)
1727 ASU - Vea Hochhalter Scholarship	\$ -	\$ 2,000.00	\$ (2,000.00)
1728 Grand Canyon U - Joseph Saputo Scholarship	\$ -	\$ 4,000.00	\$ (4,000.00)
1729 ASU Daniel Cronin Scholarship	\$ -	\$ 2,000.00	\$ (2,000.00)
1730 Grand Canyon U - Eric Buckmaster Scholarship	\$ -	\$ 2,000.00	\$ (2,000.00)
1731 - Void	\$ -	\$ -	\$ -
1732 Mitchell Set (Emp/Empr Travel - Austin)	\$ -	\$ 420.94	\$ (420.94)
1733 Banner Knife (Lanyards)	\$ -	\$ 725.00	\$ (725.00)
1734 Upper Iowa U Bryan Reddick Scholarship	\$ -	\$ 2,000.00	\$ (2,000.00)
1735 Phoenix College Brett Armstrong Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)
Transfer to Scholarship	\$ -	\$ 8,254.00	\$ (8,254.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 24,593.53	\$ (24,593.53)
Ending Balance			
Main Checking	\$ 53,955.00	\$ 24,798.34	\$ 29,156.66
Hedged Money			
Coronation		\$ 7,534.07	
Hospitality		\$ 469.38	
College of Monarchs		\$ 238.99	
Finding My Shoes (Ck 1698 - Scavenger Hunt/Shot Party)		\$ 513.00	
Mulligans Manor (Ck 1709 - Camping Out)		\$ 110.00	
Total	\$ -	\$ 8,865.44	\$ 20,291.22

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
	\$ 25,217.51	\$ -	\$ 25,217.51
Cash-In Receivable(s): Deposits			
Interest	\$ 1.03	\$ -	\$ 1.03
Transfer from Operating - Pledge	\$ 220.00	\$ -	\$ 220.00
Transfer from Operating - Travel	\$ 68.00	\$ -	\$ 68.00
Transfer from Operating - Scholarship	\$ 8,254.00	\$ -	\$ 8,254.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 8,543.03	\$ -	\$ 8,543.03
Cash-Out Payable(s): Checks			
Transfer to Operating - Emp/Empr Travel	\$ -	\$ 927.05	\$ (927.05)
Transfer to Operating - Pledge Funds	\$ -	\$ 1,430.00	\$ (1,430.00)
Transfer to Operating - Scholarships	\$ -	\$ 15,000.00	\$ (15,000.00)
Transfer to Operating - Travel	\$ -	\$ 420.94	\$ (420.94)
Transfer to Operating - Interest	\$ -	\$ 1.87	\$ (1.87)
	\$ -	\$ 17,779.86	\$ (17,779.86)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 33,760.54	\$ 17,779.86	\$ 15,980.68
Scholarship Fund			
		\$ 12,719.06	
Travel Fund Empress XII			
		\$ 370.00	
Travel Fund Emperor XII			
		\$ 370.01	
Burial Fund			
		\$ 2,447.00	
Administrative Fund			
		\$ 74.61	
Pledge Money			
		\$ -	
Total			
		\$ 15,980.68	