

Monthly Treasurer's Report

Meeting Date - 12/17/2017

Month End 11/30/2017

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$31,036.88	\$ -	\$ 31,036.88
Cash-In Receivable(s): Deposits			
Square - Night at the Imperial Palace	\$ 20.00	\$ 0.55	\$ 19.45
Full Court Press - Southeast Guide Dogs	\$ 1,504.00	\$ -	\$ 1,504.00
Night at the Imperial Palace - Pride Scholarship	\$ 280.00	\$ -	\$ 280.00
Jello Shots - Logan's Playground	\$ 102.00	\$ -	\$ 102.00
Paypal Transfer - Winter Wonderland Tickets	\$ 80.00	\$ 2.96	\$ 77.04
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 1,986.00	\$ 3.51	\$ 1,982.49
Cash-Out Payable(s): Checks			
Ck 1761 - AZ Liquor Board - Winter Wonderland	\$ -	\$ 25.00	\$ (25.00)
Ck 1764 - East Main Street Ins. - Winter Wonderland	\$ -	\$ 341.35	\$ (341.35)
Ck 1771 - Larry Moore - Crown Repair	\$ -	\$ 30.00	\$ (30.00)
Ck 1774 - Jerry Heitman - Pride Sashes	\$ -	\$ 86.64	\$ (86.64)
Ck 1779 - Racing Home Greyhound (Cruising)	\$ -	\$ 294.00	\$ (294.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 776.99	\$ (776.99)
Ending Balance			
Main Checking	\$ 33,022.88	\$ 780.50	\$ 32,242.38
Hedged Money			
Coronation	\$ -	\$ 5,250.00	
College of Monarchs	\$ -	\$ 623.99	
Pride Scholarship - Alexis Montoya	\$ -	\$ 150.00	
Pride Scholarship - Roman Holiday	\$ -	\$ 150.00	
Southwest Center - Prep Program	\$ -	\$ 50.00	
Logan's Playground - Toy Drive	\$ -	\$ 1,931.00	
Ck 1776 - Free Arts (Dance Off/Pants Off)	\$ -	\$ 457.00	
Ck 1777 - Mulligans Manor (Draghoula)	\$ -	\$ 831.00	
Ck 1778 - Joshua Tree (Chocolate Cherub)	\$ -	\$ 614.00	
Ck 1780 - IRSCDE - Vegas Coronation Ad	\$ -	\$ 75.00	
	\$ -	\$ -	
Total	\$ -	\$ 10,131.99	\$ 22,110.39

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Month end 11/30/2017

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
	\$ 21,518.12	\$ -	\$ 21,518.12
Cash-In Receivable(s): Deposits			
Interest	\$ 0.53	\$ -	\$ 0.53
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 0.53	\$ -	\$ 0.53
Cash-Out Payable(s): Checks			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 21,518.65	\$ -	\$ 21,518.65
Scholarship Fund		\$ 18,949.82	
Travel Fund Empress XII		\$ 122.34	
Travel Fund Emperor XII		\$ 122.33	
Administrative Fund		\$ 74.62	
Pledge Money		\$ -	
Interest		\$ 2.54	
		\$ 19,271.65	