

Monthly Treasurer's Report

Meeting Date - 4/23/2017

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$24,383.45	\$ -	\$ 24,383.45
Cash-In Receivable(s): Deposits			
Transfer from Paypal	\$ 1,248.10	\$ 31.03	\$ 1,217.07
Transfer - Empress Travel (from Secondary)	\$ 133.52	\$ -	\$ 133.52
Square - Moulin Rouge	\$ 5.00	\$ 0.14	\$ 4.86
Phoenix Pride Scholarship (1/2 Kris, 1/2 Tyra)	\$ 237.00	\$ -	\$ 237.00
Phoenix Pride (Tyra Marie)	\$ 200.00	\$ -	\$ 200.00
Emperor/Empress Application	\$ 200.00	\$ -	\$ 200.00
Coronation Table Sponsorship) - Super Girl	\$ 25.00	\$ -	\$ 25.00
AmEx Employee Match	\$ 12.00	\$ -	\$ 12.00
Square - TurnAbout	\$ 15.00	\$ -	\$ 15.00
Transfer from Empress Travel	\$ 290.78	\$ -	\$ 290.78
Transfer from Empress Travel (Denver)	\$ 133.52	\$ -	\$ 133.52
Transfer from Paypal	\$ 1,954.36	\$ 47.84	\$ 1,906.52
Scavenger Hunt (Finding My Shoes)	\$ 513.00	\$ -	\$ 513.00
Turn-About (Imperial Court)	\$ 400.00	\$ -	\$ 400.00
Ads (Stacy's and Bunkhouse)	\$ 350.00	\$ -	\$ 350.00
Ron Dangel - Weekend Registration for Coronation	\$ 120.00	\$ -	\$ 120.00
Two Table Sponsorships (Super Girl and ?)	\$ 50.00	\$ -	\$ 50.00
Transfer from Paypal	\$ 2,675.01	\$ 63.30	\$ 2,611.71
Square - Candidate Event	\$ 815.00	\$ 29.43	\$ 785.57
Transfer from Paypal	\$ 476.12	\$ 15.44	\$ 460.68
Interest - transferred from Secondary	\$ 1.67	\$ -	\$ 1.67
Transfer from Secondary - Empress travel	\$ 113.60	\$ -	\$ 113.60
Transfer from Secondary - Burial Fund	\$ 500.00	\$ -	\$ 500.00
Candidate Event - Imperial Court	\$ 1,106.00	\$ -	\$ 1,106.00
Ad - Las Vegas (includes payment from last year)	\$ 200.00	\$ -	\$ 200.00
Ad - Dallas	\$ 100.00	\$ -	\$ 100.00
Transfer from Paypal	\$ 1,524.26	\$ 36.24	\$ 1,488.02
Pride Tips	\$ 327.00	\$ -	\$ 327.00
	\$ -	\$ -	\$ -
	\$ 13,725.94	\$ 223.42	\$ 13,502.52
Cash-Out Payable(s): Checks			
1689 - Phoenix Lambda (Meeting Space)	\$ -	\$ 40.00	\$ (40.00)
1690 - Condor Creations - Pins	\$ -	\$ 805.00	\$ (805.00)
1691 - Orange County Imp. Ct. - Coronation Ad	\$ -	\$ 105.00	\$ (105.00)
1692 - Joey Saputo (Coronation Ad)	\$ -	\$ 35.00	\$ (35.00)
1693 - Sophia Dugan - Hotel (Denver)	\$ -	\$ 113.60	\$ (113.60)
1694 - Hilton Phoenix Airport - Deposit - Coronation	\$ -	\$ 7,000.00	\$ (7,000.00)
1695 - All Wood Trophy - Coronation Awards	\$ -	\$ 300.00	\$ (300.00)
1696 - Eric Buckmaster - Table Decorations	\$ -	\$ 75.00	\$ (75.00)
1697 - Robert Schenberg (Burial Fund)	\$ -	\$ 500.00	\$ (500.00)
EventBrite Payment (Paid from Paypal)	\$ -	\$ 157.84	\$ (157.84)
1698 - Finding My Shoes - Scavenger Hunt/Shot Party	\$ -	\$ 513.00	\$ (513.00)
1699 - one n ten - Breakfast events	\$ -	\$ 165.00	\$ (165.00)
	\$ -	\$ 9,809.44	\$ (9,809.44)
Ending Balance			
Main Checking	\$ 38,109.39	\$ 10,032.86	\$ 28,076.53
Hedged Money			
Coronation		\$ 3,219.70	
Coronation Ads (Paypal)		\$ 820.00	
Coronation Ads (Check)		\$ 650.00	
Hospitality		\$ 1,278.00	
Monarchs		\$ 153.99	
1677 - Phoenix Lambda (Moulin Rouge)		\$ 500.00	
Sam Garner Memorial Pledge Fund		\$ 120.00	
Total	\$ -	\$ 6,741.69	\$ 21,334.84

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance	\$ 23,477.01	\$ -	\$ 23,477.01
Cash-In Receivable(s): Deposits			
Pledge Money - Trsf from Checking	\$ 120.00	\$ -	\$ 120.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 120.00	\$ -	\$ 120.00
Cash-Out Payable(s): Checks			
Empress Travel	\$ -	\$ 113.60	\$ (113.60)
Interest Transfer to Checking	\$ -	\$ 1.67	\$ (1.67)
Burial Fund - Robert Schenberg	\$ -	\$ 500.00	\$ (500.00)
	\$ -	\$ 615.27	\$ (615.27)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 23,597.01	\$ 615.27	\$ 22,981.74
Scholarship Fund		\$ 19,433.71	
Travel Fund Empress		\$ 65.03	
Travel Fund Emperor		\$ 121.39	
Burial Fund		\$ 2,447.00	
Administrative Fund		\$ 74.61	
Pledge Money		\$ 840.00	
Total		\$ 22,981.74	