

Monthly Treasurer's Report

June

General Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$7,569.05	\$ -	\$ 7,569.05
Cash-In Receivable(s): Deposits			
Membership (Square)	\$ 38.90	\$ -	\$ 38.90
Membership (Investiture)	\$ 600.00	\$ -	\$ 600.00
Membership (May Meeting)	\$ 610.00	\$ -	\$ 610.00
Membership (Paypal) (See Report for names)	\$ 533.40	\$ -	\$ 533.40
Membership (Square)	\$ 38.90	\$ -	\$ 38.90
Transfer from Secondary Account	\$ 9.92	\$ -	\$ 9.92
Phoenix Pride Check	\$ 6,868.76	\$ -	\$ 6,868.76
Investiture	\$ 155.00	\$ -	\$ 155.00
Tip Donation (Investiture)	\$ 30.00	\$ -	\$ 30.00
Membership (Square)	\$ 77.80	\$ -	\$ 77.80
Corporate Matching Funds	\$ 93.00	\$ -	\$ 93.00
	\$ 9,055.68	\$ -	\$ 9,055.68
Cash-Out Payable(s): Checks			
Transfer to Travel Fund - Empress	\$ -	\$ 1,108.37	\$ (1,108.37)
Transfer to Travel Fund - Emperor	\$ -	\$ 1,108.36	\$ (1,108.36)
1632 - Allwood Trophy (Investiture)	\$ -	\$ 150.00	\$ (150.00)
1633 - Banner Knife (Investiture)	\$ -	\$ 775.00	\$ (775.00)
1635 - Carl Moser (Travel Albuquerque Coronation)	\$ -	\$ 67.63	\$ (67.63)
1636 - Carl Moser (Travel Dallas Coronation)	\$ -	\$ 71.96	\$ (71.96)
1637 - Phoenix Pride LGBT Center (Annual Mbrshp)	\$ -	\$ 1,500.00	\$ (1,500.00)
1638 - Public Storage (annual) (stop payment)	\$ -	\$ -	\$ -
	\$ -	\$ 4,781.32	\$ (4,781.32)
Ending Balance			
Main Checking	\$ 16,624.73	\$ 4,781.32	\$ 11,843.41
Hedged Money			
1628 - Lambda Center		\$ 977.76	
1634 - Daniel Eckstrom (MGAA 16 Sponsorship)		\$ 120.00	
Total		\$ 1,097.76	\$ 10,745.65

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Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Account	\$ 24,938.16	\$ -	\$ 24,938.16
Cash-In Receivable(s): Deposits			
Transfer from Checking - Empress Travel	\$ 1,108.37	\$ -	\$ 1,108.37
Transfer from Checking - Emperor Travel	\$ 1,108.36	\$ -	\$ 1,108.36
Interest	\$ 0.91	\$ -	\$ 0.91
	<u>\$ 2,217.64</u>	<u>\$ -</u>	<u>\$ 2,217.64</u>
Cash-Out Payable(s): Checks			
Transfer to Checking	\$ -	\$ 9.92	\$ (9.92)
	<u>\$ -</u>	<u>\$ 9.92</u>	<u>\$ (9.92)</u>
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 27,155.80	\$ 9.92	\$ 27,145.88
Scholarship Fund		\$ 23,011.96	
Travel Fund Empress		\$ 1,108.37	
Travel Fund Emperor		\$ 1,108.36	
Burial Fund		\$ 1,846.00	
Administrative Fund		\$ 71.19	
Total		\$ 27,145.88	