

Monthly Treasurer's Report
04/09/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$9,745.71	\$0.00	\$9,745.71
	\$0.00	\$0.00	\$0.00
	<u>\$9,745.71</u>	<u>\$0.00</u>	<u>\$9,745.71</u>
Cash-In Receivable(s): deposits			
Transfer from Travel Fund	\$137.21	\$0.00	\$137.21
Coronation Package PayPal	\$438.90	\$0.00	\$438.90
Coronation Package PayPal	\$73.05	\$0.00	\$73.05
Coronation Package PayPal	\$73.05	\$0.00	\$73.05
Coronation Package PayPal	\$184.92	\$0.00	\$184.92
Coronation Package PayPal	\$184.92	\$0.00	\$184.92
Coronation Pkg/Ads/Monarch Roast/Vendor	\$732.00	\$0.00	\$732.00
Coronation Package PayPal	\$146.40	\$0.00	\$146.40
Coronation Tickets PayPal	\$48.60	\$0.00	\$48.60
Coronation Tickets PayPal	\$87.72	\$0.00	\$87.72
Pride Tips/Jello AML/Jello Pride/Ad	\$1,472.10	\$0.00	\$1,472.10
	<u>\$3,578.87</u>	<u>\$0.00</u>	<u>\$3,578.87</u>
Cash-Out Payable(s): checks			
1346 Public Storage	\$0.00	\$120.86	(\$120.86)
1348 Darrell Dern (Liquor Trng Fee)	\$0.00	\$100.00	(\$100.00)
1337 Logans Playground	\$0.00	\$721.00	(\$721.00)
		<u>\$941.86</u>	<u>(\$941.86)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$13,324.58	\$941.86	\$13,324.58
Ending Balance	\$0.00	\$0.00	\$941.86
Main Checking	<u>\$13,324.58</u>	<u>\$941.86</u>	<u>\$12,382.72</u>
Outstanding Checks			
1334 SE Guide Dogs		\$2,628.35	
1343 Greyhound		\$970.00	
1347 LADS Meals for At Risk Seniors		\$167.00	
1349 Laura Renfro (Paul Sha Travel)		\$137.21	
1350 Public Storage		\$120.86	
Total		\$4,023.42	<u>\$8,359.30</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$13,877.23		
Secondary Checking		\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Cash-In Receivable(s):			
Interest February 2013	<u>\$1.10</u>	<u>\$0.00</u>	<u>\$1.10</u>
	\$1.10	\$0.00	\$1.10
Cash-Out Payable(s):			
Transfer from Travel Fund	<u>\$0.00</u>	<u>\$137.21</u>	<u>(\$137.21)</u>
	\$0.00	\$137.21	(\$137.21)
Ending Balance:			
Secondary Checking	\$13,877.23	\$137.21	\$13,740.02
	<u>\$1.10</u>	<u>\$0.00</u>	<u>\$1.10</u>
	\$13,878.33	\$137.21	\$13,741.12
Travel fund	\$0.00		
Scholarship Fund	\$12,074.62		
Reign VIII Pride Grand Marshall Fund	\$666.50		
Hospitality Coronation	\$600.00		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total of All Accounts	\$13,741.12		