

Monthly Treasurer's Report
02/24/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$8,581.53	\$0.00	\$8,581.53
	\$0.00	\$0.00	\$0.00
	<u>\$8,581.53</u>	<u>\$0.00</u>	<u>\$8,581.53</u>
Cash-In Receivable(s): deposits			
Service Fee Reversal	\$4.00	\$0.00	\$4.00
Transfer from PR Ball Account	\$626.85	\$0.00	\$626.85
PR Ball	\$456.00	\$0.00	\$456.00
Transfer from PR Ball Account	\$650.00	\$0.00	\$650.00
Empress Ball	\$663.00	\$0.00	\$663.00
SuperBowl Hospitality Fund Raiser	\$600.00	\$0.00	\$600.00
Membership	\$40.00	\$0.00	\$40.00
AD Refund Las Vegas	\$60.00	\$0.00	\$60.00
Donation	\$50.00	\$0.00	\$50.00
Coronation Package PayPal	\$73.05	\$0.00	\$73.05
Scholarship Donation	\$67.00	\$0.00	\$67.00
	<u>\$3,289.90</u>	<u>\$0.00</u>	<u>\$3,289.90</u>
Cash-Out Payable(s): checks			
1326 Gentle Shephard	\$0.00	\$729.60	(\$729.60)
1336 Public Storage	\$0.00	\$112.65	(\$112.65)
Transfer to Scholarship Account	\$0.00	\$67.00	(\$67.00)
Transfer to Hospitality Coronation Account	\$0.00	\$600.00	(\$600.00)
Service Fee	\$0.00	\$17.00	(\$17.00)
1338 Tom Bledsoe (PR Ball)	\$0.00	\$626.85	(\$626.85)
1340 Laura Renfro (Paula Sha Travel)	\$0.00	\$286.60	(\$286.60)
1139 Tom Bledsoe (PR Ball)	\$0.00	\$650.00	(\$650.00)
		<u>\$3,089.70</u>	<u>(\$3,089.70)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$11,871.43	\$3,089.70	\$11,871.43
Ending Balance	\$0.00	\$0.00	\$3,089.70
Main Checking	<u>\$11,871.43</u>	<u>\$3,089.70</u>	<u>\$8,781.73</u>
Outstanding Checks			
1334 SE Guide Dogs		\$2,628.35	
1337 Logans Playground Festivus Event		\$721.00	
1341 Public Storage		\$120.86	
Total		\$3,470.21	<u>\$5,311.52</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$14,735.29		
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):			
Transfer in to Scholarship Account	\$67.00	\$0.00	\$67.00
Transfer in to Hospitality Coronation	\$600.00	\$0.00	\$600.00
Interest December 2012	<u>\$1.35</u>	<u>\$0.00</u>	<u>\$1.35</u>
	\$668.35	\$0.00	\$668.35
Cash-Out Payable(s):			
Transfer from PR Ball Account	\$0.00	\$626.85	(\$626.85)
Transfer from PR Ball Account	<u>\$0.00</u>	<u>\$650.00</u>	<u>(\$650.00)</u>
	\$0.00	\$1,276.85	(\$1,276.85)
Ending Balance:			
Secondary Checking	\$14,735.29	\$1,276.85	\$13,458.44
	<u>\$668.35</u>	<u>\$0.00</u>	<u>\$668.35</u>
	\$15,403.64	\$1,276.85	\$14,126.79
Travel fund	\$387.81		
Scholarship Fund	\$12,072.48		
PAWS for Patriots	\$0.00		
PR Ball	\$666.50		
Hospitality Coronation	\$600.00		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total both Accounts	\$14,126.79		