

Monthly Treasurer's Report
06/16/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>
Beginning Balance:		
Main Checking	\$15,788.61	\$0.00
	\$0.00	\$0.00
	<u>\$15,788.61</u>	<u>\$0.00</u>
 Cash-In Receivable(s): deposits		
Membership Credit Card	\$38.45	\$0.00
Membership Credit Card	\$38.45	\$0.00
School Supplies Donation Credit Card	\$9.50	\$0.00
Membership	\$240.00	\$0.00
School Supplies	\$551.00	\$0.00
Pride Beverage Booth	\$4,450.00	\$0.00
Membership	\$490.00	\$0.00
Investitures Door	\$200.00	\$0.00
Invesitures Tips	\$196.00	\$0.00
Jello Shots School Supplies	\$21.00	\$0.00
Membership Credit Card	\$202.20	\$0.00
Membership	\$240.00	\$0.00
	<u>\$6,676.60</u>	<u>\$0.00</u>
 Cash-Out Payable(s): checks		
1360 Michael Gaffney (Nicole Reimbursement)	\$0.00	\$809.80
1359 Tom Bledsoe (Travel Reimbursement)	\$0.00	\$954.76
1356 Phoenix Place (Coronation Hotel)	\$0.00	\$925.29
		<u>\$2,689.85</u>
 TOTAL CHECKS AND CORRECT DEBITS		
	\$22,465.21	\$2,689.85
Ending Balance	\$0.00	\$0.00
Main Checking	<u>\$22,465.21</u>	<u>\$2,689.85</u>
 Outstanding Checks		
1361 Imperial Court MN Reimbursement		\$110.00
1362 Tom Bledsoe (Investitures)		\$731.82
1363 Vanilla Delishus (Invesitures)		\$192.95
1364 Public Storage		\$120.86
	Total	\$1,155.63

Net Profit/Loss

\$15,788.61

\$0.00

\$15,788.61

\$38.45

\$38.45

\$9.50

\$240.00

\$551.00

\$4,450.00

\$490.00

\$200.00

\$196.00

\$21.00

\$202.20

\$240.00

\$6,676.60

(\$809.80)

(\$954.76)

(\$925.29)

(\$2,689.85)

\$22,465.21

\$2,689.85

\$19,775.36

\$18,619.73

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06/16/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$13,948.55		
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 May 2013	\$1.18	\$0.00	\$1.18
	<u>\$1.18</u>	<u>\$0.00</u>	<u>\$1.18</u>
	\$1.18	\$0.00	\$1.18
Cash-Out Payable(s):			
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Ending Balance:			
Secondary Checking	\$13,948.55	\$0.00	\$13,948.55
	<u>\$1.18</u>	<u>\$0.00</u>	<u>\$1.18</u>
	\$13,949.73	\$0.00	\$13,949.73
Travel fund	\$1,293.74		
Scholarship Fund	\$12,255.99		
Reign VIII Pride Grand Marshall Fund	\$0.00		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total of All Accounts	\$13,949.73		