

Monthly Treasurer's Report
03/17/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$8,781.73	\$0.00	\$8,781.73
	\$0.00	\$0.00	\$0.00
	<u>\$8,781.73</u>	<u>\$0.00</u>	<u>\$8,781.73</u>
Cash-In Receivable(s): deposits			
Absurd Party Tips	\$167.00	\$0.00	\$167.00
Absurd Party Jello Shots	\$111.00	\$0.00	\$111.00
Emperor/Empress Application Fee	\$25.00	\$0.00	\$25.00
Coronation Package PayPal	\$219.45	\$0.00	\$219.45
Transfer from Travel Fund	\$250.60	\$0.00	\$250.60
Coronation Package PayPal	\$146.10	\$0.00	\$146.10
Coronation Package PayPal	\$73.05	\$0.00	\$73.05
Laura Renfro Birthday Party	\$384.00	\$0.00	\$384.00
Coronation Package PayPal	\$209.67	\$0.00	\$209.67
Absurd Party Jello Shots	\$20.00	\$0.00	\$20.00
AGRA Donation	\$160.57	\$0.00	\$160.57
Emperor/Empress Application Fee	\$25.00	\$0.00	\$25.00
Vendor Application Coronation	\$100.00	\$0.00	\$100.00
	<u>\$1,891.44</u>	<u>\$0.00</u>	<u>\$1,891.44</u>
Cash-Out Payable(s): checks			
1344 Kenneth Anthony Travel	\$0.00	\$250.60	(\$250.60)
1341 Public Storage	\$0.00	\$120.86	(\$120.86)
1345 Condor Creations	\$0.00	\$456.00	(\$456.00)
1342 ICC Parliament Fee	\$0.00	\$100.00	(\$100.00)
		<u>\$927.46</u>	<u>(\$927.46)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$10,673.17	\$927.46	\$10,673.17
Ending Balance	\$0.00	\$0.00	\$927.46
Main Checking	<u>\$10,673.17</u>	<u>\$927.46</u>	<u>\$9,745.71</u>
Outstanding Checks			
1334 SE Guide Dogs		\$2,628.35	
1337 Logans Playground Festivus Event		\$721.00	
1343 Greyhound		\$970.00	
1346 Public Storage		\$120.86	
1347 LADS Meals for At Risk Seniors		\$167.00	
	Total	\$4,607.21	<u>\$5,138.50</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$14,126.79		
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>\$1.04</u>	<u>\$0.00</u>	<u>\$1.04</u>
	\$1.04	\$0.00	\$1.04
Cash-Out Payable(s):			
Transfer from Travel Fund	<u>\$0.00</u>	<u>\$250.60</u>	<u>(\$250.60)</u>
	\$0.00	\$250.60	(\$250.60)
Ending Balance:			
Secondary Checking	\$14,126.79	\$250.60	\$13,876.19
	<u>\$1.04</u>	<u>\$0.00</u>	<u>\$1.04</u>
	\$14,127.83	\$250.60	\$13,877.23
Travel fund	\$137.21		
Scholarship Fund	\$12,073.52		
Reign VIII Pride Grand Marshall Fund	\$666.50		
Hospitality Coronation	\$600.00		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total of All Accounts	\$13,877.23		