

**Monthly Treasurer's Report**  
**05/16/21**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 04/17/2021:</b>			
<b>Main Checking</b>	\$36,216.38	\$0.00	\$36,216.38
	\$0.00	\$0.00	\$0.00
	<u>\$36,216.38</u>	<u>\$0.00</u>	<u>\$36,216.38</u>
<b>Cash-In Receivable(s): deposits</b>			
04/18/2021 Donation to general fund	\$50.00	\$1.75	\$48.25
04/18/2021 Resident Membership	\$40.00	\$1.46	\$38.54
	<u>\$90.00</u>	<u>\$3.21</u>	<u>\$86.79</u>
<b>Cash-Out Payable(s): checks</b>			
Check 2078 Southwest Center - Trans Closet	\$0.00	\$1,283.00	(\$1,283.00)
Check 2079 Angela McVicker - coronation reimbursement	\$0.00	\$90.00	(\$90.00)
Check 2080 ISCAC - coronation reimbursement	\$0.00	\$90.00	(\$90.00)
Check 2081 Bisbee Pride - APT	\$0.00	\$2,000.00	(\$2,000.00)
Check 2084 Flagstaff Pride - APT	\$0.00	\$2,000.00	(\$2,000.00)
Check 2085 PFLAG Yuma - APT	\$0.00	\$2,000.00	(\$2,000.00)
		<u>\$7,463.00</u>	<u>(\$7,463.00)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$36,306.38	\$7,466.21	\$36,306.38
Ending Balance 05/13/2021		\$0.00	\$7,466.21
Main Checking	<u>\$36,306.38</u>	<u>\$7,466.21</u>	<u>\$28,840.17</u>
<b>Hedged Accounts/Outstanding Checks</b>			
Coronation Fund		\$3,267.40	
Coronation Hospitality Fund		\$627.00	
Broadway Gatlyn Spectrum Grant		\$3,497.50	
Tyra Marie Hispanic Fund		\$3,053.00	
Burial Fund		\$904.00	
Emperor Travel Fund		\$0.00	
Empress Travel Fund		\$0.00	
Winter Wonderland		\$80.05	
College of Monarchs		\$166.87	
Sam Garner		\$510.00	
Presold Coronation Tickets		\$1,180.00	
Check 2082 Phoenix Pride - APT		\$2,000.00	
Check 2083 Tucson Pride - APT		\$2,000.00	
		\$17,285.82	<b>\$11,554.35</b>

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 04/17/2021</b>			
Secondary Account	\$4,357.74	\$0.00	\$4,357.74
	\$0.00	\$0.00	\$0.00
	<u>\$4,357.74</u>	<u>\$0.00</u>	<u>\$4,357.74</u>
<b>Cash-In Receivable(s): deposits</b>			
Interest Income	\$0.07	\$0.00	\$0.07
	<u>\$0.07</u>	<u>\$0.00</u>	<u>\$0.07</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance 5/13/2021</b>			
Secondary Account	\$4,357.81	\$0.00	\$4,357.81
	<u>\$4,357.81</u>	<u>\$0.00</u>	<u>\$4,357.81</u>