

Monthly Treasurer's Report
10/17/21

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 09/17/2021:			
Main Checking	\$29,672.04	\$0.00	\$29,672.04
	\$0.00	\$0.00	\$0.00
	<u>\$29,672.04</u>	<u>\$0.00</u>	<u>\$29,672.04</u>
Cash-In Receivable(s): deposits			
09/20/2021 Square - Dinner ticket & bar crawl	\$115.00	\$3.94	\$111.06
09/21/2021 Square - Dinner ticket (2)	\$180.00	\$5.82	\$174.18
09/22/2021 Square - Dinner Ticket (3)	\$270.00	\$8.73	\$261.27
09/22/2021 Square - Brunch ticket	\$45.00	\$1.61	\$43.39
09/23/2021 Square - Dinner ticket (7)	\$280.00	\$9.62	\$270.38
09/24/2021 Square - Dinner, bar crawl, Ball	\$220.00	\$7.89	\$212.11
09/25/2021 Square - Ball	\$40.00	\$1.46	\$38.54
09/25/2021 - Shot Party	\$160.00	\$5.02	\$154.98
09/29/2021 - cash - Shot Party/Victory Show/charity command	\$995.00	\$0.00	\$995.00
10/01/2021 BofA Match	\$1,000.00	\$0.00	\$1,000.00
10/12/2021 Return of unused hospitality funds	\$400.00	\$0.00	\$400.00
10/12/2021 Square - Water Drive	\$96.00	\$3.68	\$92.32
10/12/2021 Square - Resident membership	\$40.00	\$1.46	\$38.54
	<u>\$3,841.00</u>	<u>\$49.23</u>	<u>\$3,791.77</u>
Cash-Out Payable(s): checks			
Paypal - Thorin Co - Empress crown	\$0.00	\$230.00	(\$230.00)
Check 2099 Tommie Tiboni - Austin reimbursement	\$0.00	\$534.04	(\$534.04)
Paypal - Coronation Program	\$0.00	\$300.00	(\$300.00)
Check 2106 Holiday Inn - balance	\$0.00	\$1,320.61	(\$1,320.61)
Check 2105 - Michael Gaffney - reimbursement of buses	\$0.00	\$1,364.00	(\$1,364.00)
		<u>\$3,748.65</u>	<u>(\$3,748.65)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$33,513.04	\$3,797.88	\$33,513.04
Ending Balance 10/15/2021		\$0.00	\$3,797.88
Main Checking	<u>\$33,513.04</u>	<u>\$3,797.88</u>	<u>\$29,715.16</u>
Hedged Accounts/Outstanding Checks			
Coronation Fund		\$0.00	
Coronation Hospitality Fund		\$0.00	
Broadway Gatlyn Spectrum Grant		\$3,497.50	
Tyra Marie Hispanic Fund		\$3,173.00	
Burial Fund		\$0.00	
Emperor 14 Travel Fund		\$174.89	
Emperor 15 Travel Fund		\$975.00	
Empress Travel Fund		\$975.00	

Winter Wonderland	\$80.05	
College of Monarchs	\$0.00	
Sam Garner	\$205.00	
Hope Scholarship	\$1,922.00	
Miss Imperial	\$1,800.00	
Mr Imperial	\$870.00	
Water Drive	\$96.00	
Check - Ken Redmore - flowers	\$100.00	
	\$13,868.44	\$15,846.72

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 09/17/2021			
Secondary Account	\$3,086.92	\$0.00	\$3,086.92
	\$0.00	\$0.00	\$0.00
	<u>\$3,086.92</u>	<u>\$0.00</u>	<u>\$3,086.92</u>
Cash-In Receivable(s): deposits			
Interest Income	\$0.05	\$0.00	\$0.05
	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$0.05</u>
Cash-Out Payable(s): checks/transfers			
	\$0.00	\$0.00	\$0.00
TOTAL CHECKS AND CORRECT DEBITS		<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance 10/14/2021			
Secondary Account	\$3,086.97	\$0.00	\$3,086.97
	<u>\$3,086.97</u>	<u>\$0.00</u>	<u>\$3,086.97</u>