

Monthly Treasurer's Report
05/22/22

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 04/21/2022			
Main Checking	\$42,756.65	\$0.00	\$42,756.65
	\$0.00	\$0.00	\$0.00
	<u>\$42,756.65</u>	<u>\$0.00</u>	<u>\$42,756.65</u>
Cash-In Receivable(s): deposits			
04/24/2022 Square - Coronation dinner & Ad	\$160.00	\$5.24	\$154.76
04/25/2022 Square - Coronation dinner, brunch, Ad	\$250.00	\$8.15	\$241.85
04/26/2022 Square - Coronation dinner,package, Ad	\$785.00	\$24.27	\$760.73
04/27/2022 Square - Coronation dinner, brunch, bar crawl, ads	\$2,610.00	\$79.61	\$2,530.39
04/29/2022 Square - Coronation dinner, brunch, bar crawl	\$290.00	\$9.62	\$280.38
05/01/2022 cash - Roaring 20s	\$300.00	\$0.00	\$300.00
05/02/2022 Square - Coronation dinner, brunch, bar crawl	\$705.00	\$23.00	\$682.00
05/02/2022 check - Charlies Gives Back - Hope Scholarship	\$565.00	\$0.00	\$565.00
05/02/2022 Square - Coronation dinner, bar crawl	\$300.00	\$10.20	\$289.80
05/02/2022 Square - Coronation dinner, bar crawl, candidate fundraising	\$446.00	\$14.73	\$431.27
05/04/2022 Square - Coronation brunch, membership dues	\$165.00	\$5.99	\$159.01
05/06/2022 Square - Coronation, brunch, dinner	\$230.00	\$7.58	\$222.42
05/09/2022 Square - Victory Party, Shot Party	\$218.00	\$6.07	\$211.93
05/11/2022 cash - Victory Party, Shot Party, silent auction	\$940.00	\$0.00	\$940.00
05/10/2022 square - Coronation silent auctions	\$170.00	\$5.83	\$164.17
05/11/2022 square - Coronation silent auction, membership fees	\$540.00	\$16.87	\$523.13
05/12/2022 square - Senior membership	\$90.00	\$2.91	\$87.09
05/20/2022 square - Senior, regluar membeship	\$70.00	\$2.63	\$67.37
	<u>\$8,834.00</u>	<u>\$222.70</u>	<u>\$8,611.30</u>
Cash-Out Payable(s): checks			
Check Geo Johnson - PR Ball reimbursement	\$0.00	\$41.28	(\$41.28)
Check Michael Gaffney - Bus reimbursement	\$0.00	\$1,836.00	(\$1,836.00)
Check Nick Ray - light rental reimbursement	\$0.00	\$364.00	(\$364.00)
Check Nick Ray - coronation reimbursement	\$0.00	\$1,724.56	(\$1,724.56)
Check Mike Jacobs - hospitality reimbursement	\$0.00	\$1,500.00	(\$1,500.00)
Check AC Hotel - coronation F&B	\$0.00	\$9,876.29	(\$9,876.29)
Paypal Cody Peck - coronation programs	\$0.00	\$350.00	(\$350.00)
		<u>\$15,692.13</u>	<u>(\$15,692.13)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$51,590.65	\$15,914.83	\$51,590.65
Ending Balance 05/20/2022		\$0.00	\$15,914.83
Main Checking	<u>\$51,590.65</u>	<u>\$15,914.83</u>	<u>\$35,675.82</u>
Hedged Accounts/Outstanding Checks			
Coronation Fund		\$0.00	

Coronation Hospitality Fund	\$0.00	
Broadway Gatlyn Spectrum Grant	\$4,753.50	
Tyra Marie Hispanic Fund	\$3,173.00	
Burial Fund	\$703.70	
Emperor Travel Fund	\$504.00	
Empress Travel Fund	\$504.00	
Winter Wonderland	\$80.05	
College of Monarchs	\$0.00	
Sam Garner	\$0.00	
Hope Scholarship	\$4,242.00	
Monarch Fund	\$364.09	
Check - Daniel Eckstrom - award reimbursement	\$99.75	
Check - JE Tax Services - voting audit	\$150.00	
Check - Joshua Tree - command performace	\$350.00	
Check - Ripple PHX - Sam Garner	\$322.50	
Check - Southern Arizona Gender Alliance - Sam Garner	\$322.50	
Check - Black Phoenix Organizing Collective	\$322.50	
	\$15,891.59	\$19,784.23

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 04/23/2022			
Secondary Account	\$7,744.46	\$0.00	\$7,744.46
	\$0.00	\$0.00	\$0.00
	<u>\$7,744.46</u>	<u>\$0.00</u>	<u>\$7,744.46</u>
Cash-In Receivable(s): deposits			
Interest income	\$0.11	\$0.00	\$0.11
NAU - scholarship reimbursement	\$1,500.00	\$0.00	\$1,500.00
	<u>\$1,500.11</u>	<u>\$0.00</u>	<u>\$1,500.11</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 05/20/2022			
Secondary Account	\$9,244.57	\$0.00	\$9,244.57
	<u>\$9,244.57</u>	<u>\$0.00</u>	<u>\$9,244.57</u>