

Monthly Treasurer's Report
03/20/22

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 02/18/2022			
Main Checking	\$38,183.11	\$0.00	\$38,183.11
	\$0.00	\$0.00	\$0.00
	<u>\$38,183.11</u>	<u>\$0.00</u>	<u>\$38,183.11</u>
Cash-In Receivable(s): deposits			
02/20/22 Square - Early Bird	\$165.00	\$5.09	\$159.91
02/20/22 Square - Fashion Show	\$60.00	\$2.34	\$57.66
02/22/22 Square - Fashion Show	\$40.00	\$1.76	\$38.24
02/22/22 Square - Fashion Show	\$70.00	\$2.93	\$67.07
02/22/22 Square - Fashion Show	\$10.00	\$0.59	\$9.41
02/22/22 Square - Fashion Show	\$30.00	\$1.17	\$28.83
02/27/22 Square - Fashion Show	\$160.00	\$6.86	\$153.14
02/28/22 Square - Fashion Show	\$1,341.00	\$37.99	\$1,303.01
03/06/22 Square - Early Bird	\$165.00	\$5.09	\$159.91
03/07/22 Square - Dinner & Bar Crawl	\$140.00	\$4.66	\$135.34
03/10/22 Square - Early Bird	\$165.00	\$5.09	\$159.91
03/16/22 Square - Early Bird	\$165.00	\$5.09	\$159.91
	<u>\$2,511.00</u>	<u>\$78.66</u>	<u>\$2,432.34</u>
Cash-Out Payable(s): checks			
Check #2116 Tony Gallego - Superbowl Square	\$0.00	\$200.00	(\$200.00)
Check #2117 Nancy Moseman - Superbowl Square	\$0.00	\$125.00	(\$125.00)
Check #2119 One N Ten - Fashion Show	\$0.00	\$2,207.00	(\$2,207.00)
Transfer to secondary account	\$0.00	\$100.00	(\$100.00)
Check #2122 Daniel Eckstrom - travel reimbursement	\$0.00	\$345.68	(\$345.68)
		<u>\$2,977.68</u>	<u>(\$2,977.68)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$40,694.11	\$3,056.34	\$40,694.11
Ending Balance 03/20/2022		\$0.00	\$3,056.34
Main Checking	<u>\$40,694.11</u>	<u>\$3,056.34</u>	<u>\$37,637.77</u>
Hedged Accounts/Outstanding Checks			
Coronation Fund		\$9,000.00	
Coronation Hospitality Fund		\$995.00	
Broadway Gatlyn Spectrum Grant		\$4,397.50	
Tyra Marie Hispanic Fund		\$3,173.00	
Burial Fund		\$703.70	
Emperor 14 Travel Fund		\$174.89	
Emperor 15 Travel Fund		\$56.74	
Empress Travel Fund		\$389.70	
Winter Wonderland		\$80.05	

College of Monarchs	\$0.00	
Sam Garner	\$1,290.00	
Hope Scholarship	\$2,932.00	
Monarch Fund	\$1,500.00	
Check #2120 Phoenix Pride	\$2,259.00	
Check #2121 Phoenix Pride	\$1,869.00	
	\$24,692.58	\$12,945.19

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 02/18/2022			
Secondary Account	\$6,424.36	\$0.00	\$6,424.36
	\$0.00	\$0.00	\$0.00
	<u>\$6,424.36</u>	<u>\$0.00</u>	<u>\$6,424.36</u>
Cash-In Receivable(s): deposits			
Transfer from main	\$100.00	\$0.00	\$100.00
Interest Income	\$0.10	\$0.00	\$0.10
	<u>\$0.10</u>	<u>\$0.00</u>	<u>\$0.10</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 03/19/2022	\$6,424.46	\$0.00	\$6,424.46
Secondary Account	<u>\$6,424.46</u>	<u>\$0.00</u>	<u>\$6,424.46</u>
	<u>\$6,424.46</u>	<u>\$0.00</u>	<u>\$6,424.46</u>