

**Monthly Treasurer's Report**  
**03/21/21**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 02/21/2021:</b>			
<b>Main Checking</b>	\$28,509.24	\$0.00	\$28,509.24
	\$0.00	\$0.00	\$0.00
	<u>\$28,509.24</u>	<u>\$0.00</u>	<u>\$28,509.24</u>
<b>Cash-In Receivable(s): deposits</b>			
02/22/2021 Tyra Marie Hispanic Scholarship	\$300.00	\$10.80	\$289.20
02/22/2021 APT	\$30.00	\$1.17	\$28.83
02/23 APT Bisbee tips/raffle	\$729.00	\$21.44	\$707.56
02/24/2021 BofA -	\$500.00	\$0.00	\$500.00
03/08/2021 APT	\$80.00	\$2.62	\$77.38
03/10/2021 APT - tips/raffle	\$2,034.00	\$0.00	\$2,034.00
03/11/2021 SW Center Trans Closet	\$50.00	\$1.75	\$48.25
03/12/2021 Tyra Marie Hispanic Scholarship	\$55.00	\$1.90	\$53.10
03/12/2021 Resident Membership	\$40.00	\$1.46	\$38.54
03/15/2021 Network for Good General fund	\$100.00	\$0.00	\$100.00
03/15/2021 Imperial Welcome	\$1,120.00	\$30.24	\$1,089.76
03/15/2021 Imperial Welcome	\$60.00	\$2.04	\$57.96
03/16/2021 BGSB - stickers	\$54.00	\$1.87	\$52.13
03/16/2021 APT	\$30.00	\$1.48	\$28.52
03/17/2021 APT	\$60.00	\$2.34	\$57.66
03/19/2021 - Imperial Welcome -cash	\$805.00	\$0.00	\$805.00
Transfer from secondary	\$1,507.50	\$0.00	\$1,507.50
03/19/2021 - APT	\$45.00	\$1.61	\$43.39
	<u>\$7,599.50</u>	<u>\$80.72</u>	<u>\$7,518.78</u>
<b>Cash-Out Payable(s): checks</b>			
Refund of APT tickets	\$0.00	\$28.83	(\$28.83)
Refund of APT tickets	\$0.00	\$77.38	(\$77.38)
Check 2064 Neighborhood Ministries	\$0.00	\$167.14	(\$167.14)
Check 2072 Phoenix Pride Scholarship	\$0.00	\$905.00	(\$905.00)
Check 2073 Alice Castro	\$0.00	\$150.00	(\$150.00)
Check 2077 Latasha Hughes - BWSF reimbursement	\$0.00	\$1,507.50	(\$1,507.50)
		<u>\$2,835.85</u>	<u>(\$2,835.85)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$36,108.74	\$2,916.57	\$36,108.74
Ending Balance 03/19/2021		\$0.00	\$2,916.57
Main Checking	<u>\$36,108.74</u>	<u>\$2,916.57</u>	<u>\$33,192.17</u>
<b>Hedged Accounts/Outstanding Checks</b>			
Coronation Fund		\$3,267.40	
Coronation Hospitality Fund		\$627.00	
Broadway Gatlyn Spectrum Grant		\$3,467.50	

Tyra Marie Hispanic Fund	\$3,023.00	
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	\$960.00	
AZ Pride Tour - door tickets	\$8,256.00	
SW Center TRans Closet	\$50.00	
Check 2076 Phoenix Pride Scholarship	\$95.00	
	\$21,311.82	\$11,880.35

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 02/21/2021</b>			
Secondary Account	\$5,460.07	\$0.00	\$5,460.07
	\$0.00	\$0.00	\$0.00
	<u>\$5,460.07</u>	<u>\$0.00</u>	<u>\$5,460.07</u>
<b>Cash-In Receivable(s): deposits</b>			
Interest Income	\$0.08	\$0.00	\$0.08
	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$0.08</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
Transfer to main	\$0.00	\$1,507.50	(\$1,507.50)
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$1,507.50</u>	<u>(\$1,507.50)</u>
<b>Ending Balance 3/20/2021</b>			
Secondary Account	\$5,460.15	\$1,507.50	\$5,460.15
	<u>\$5,460.15</u>	<u>\$0.00</u>	<u>\$1,507.50</u>
	<u>\$5,460.15</u>	<u>\$1,507.50</u>	<u>\$3,952.65</u>