

**Monthly Treasurer's Report**  
**04/24/22**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 03/20/2022</b>			
<b>Main Checking</b>	\$37,637.77	\$0.00	\$37,637.77
	\$0.00	\$0.00	\$0.00
	<u>\$37,637.77</u>	<u>\$0.00</u>	<u>\$37,637.77</u>
<b>Cash-In Receivable(s): deposits</b>			
03/22/22 Square - Dinner tickets (5)	\$500.00	\$16.00	\$484.00
03/22/22 Square - Early Bird (2)	\$330.00	\$9.87	\$320.13
03/23/22 Square - Early Bird (4)	\$660.00	\$20.05	\$639.95
03/24/22 Square - Early Bird (2)	\$330.00	\$10.18	\$319.82
03/28/22 Square Early Bird, Coronation Ad	\$265.00	\$8.29	\$256.71
03/30/22 Square - Early Bird, Dinner (2), Bar Crawl (2)	\$445.00	\$14.41	\$430.59
03/30/22 Square - BWSF fan sale	\$40.00	\$1.46	\$38.54
03/30/22 Square - Coronation back cover ad, Brunch, Dinner	\$345.00	\$10.91	\$334.09
03/31/22 BofA match	\$995.00	\$0.00	\$995.00
03/31/22 Square - Early Bird, Coronation ads	\$515.00	\$16.14	\$498.86
04/01/22 Square - Early Bird, Dinner, Ad	\$1,445.00	\$44.94	\$1,400.06
04/04/22 Square - Early Bird, Dinner, Ad	\$1,060.00	\$33.88	\$1,026.12
04/04/22 Square - BWSF fan sale	\$40.00	\$1.46	\$38.54
04/04/22 Square - Early Bird, Ads,	\$860.00	\$27.26	\$832.74
04/05/22 Hope Scholarship	\$350.00	\$0.00	\$350.00
04/05/22 Square - Gloria Retirement party	\$375.00	\$11.28	\$363.72
04/06/22 Square - Coronation ad	\$100.00	\$3.20	\$96.80
04/08/22 Square - Coronation dinner, Bar crawl	\$180.00	\$3.65	\$176.35
04/11/22 Square - Coronation Dinner, ads	\$400.00	\$12.80	\$387.20
04/11/22 Square - Coronation dinner, brunch, ad	\$245.00	\$8.01	\$236.99
04/12/22 Square/cash - PR Ball	\$633.00	\$13.85	\$619.15
04/12/22 Square - Coronation ad, dinner, bar tour	\$610.00	\$18.03	\$591.97
04/13/22 Square - Coronation dinners	\$300.00	\$9.60	\$290.40
04/15/22 Square - Coronation dinners, ads	\$400.00	\$12.80	\$387.20
04/18/22 Square - Coronation dinners, ads	\$700.00	\$21.50	\$678.50
04/18/22 Square - Coronation ads	\$160.00	\$5.24	\$154.76
04/20/22 Square - Coronation ads	\$400.00	\$12.80	\$387.20
04/20/22 Square - Coronation ads	\$500.00	\$16.00	\$484.00
04/21/2022 Square - Coronation ads, dinner, brunch	\$765.00	\$24.89	\$740.11
	<u>\$11,423.00</u>	<u>\$308.07</u>	<u>\$11,114.93</u>
<b>Cash-Out Payable(s): checks</b>			
Check #2120 Phoenix Pride	\$0.00	\$2,259.00	(\$2,259.00)
Check #2121 Phoenix Pride	\$0.00	\$1,869.00	(\$1,869.00)
Check #2123 Nicholas Ray - Pin reimbursement	\$0.00	\$654.00	(\$654.00)
Check #2124 Gina Cramp - travel reimbursement	\$0.00	\$194.10	(\$194.10)
Transfer to secondary - fan sales	\$0.00	\$80.00	(\$80.00)
Check #2104 Nicholas Ray - throne rental delivery reimbursement	\$0.00	\$324.30	(\$324.30)
Check #2103 Nicholas Ray - award reimbursement	\$0.00	\$615.65	(\$615.65)
		<u>\$5,996.05</u>	<u>(\$5,996.05)</u>

**TOTAL CHECKS AND CORRECT DEBITS**

Ending Balance 04/21/2022	\$49,060.77	\$6,304.12	\$49,060.77
		\$0.00	\$6,304.12
Main Checking	<u>\$49,060.77</u>	<u>\$6,304.12</u>	<u>\$42,756.65</u>

Hedged Accounts/Outstanding Checks

Coronation Fund	\$5,894.35		
Coronation Hospitality Fund	\$1,990.00		
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	\$195.60		
Winter Wonderland	\$80.05		
College of Monarchs	\$0.00		
Sam Garner	\$1,290.00		
Hope Scholarship	\$3,677.00		
Monarch Fund	\$770.09		
Check Geo Johnson - PR Ball reimbursement	\$41.28		
Check Michael Gaffney - Bus reimbursement	\$1,836.00		
Check Nick Ray - light rental reimbursement	\$364.00		
	\$24,644.20		<b>\$18,112.45</b>

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 03/20/2022</b>			
Secondary Account	\$6,424.46	\$0.00	\$6,424.46
	\$0.00	\$0.00	\$0.00
	<u>\$6,424.46</u>	<u>\$0.00</u>	<u>\$6,424.46</u>
<b>Cash-In Receivable(s): deposits</b>			
Transfer from main	\$80.00	\$0.00	\$80.00
Bike Rally	\$1,140.00	\$0.00	\$1,140.00
Playpen donation	\$100.00	\$0.00	\$100.00
	<u>\$1,320.00</u>	<u>\$0.00</u>	<u>\$1,320.00</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 04/22/2022</b>			
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>