

**Monthly Treasurer's Report**  
**11/15/20**

General Ledger Account	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance 10/17/2020:</b>			
<b>Main Checking</b>	\$24,327.07	\$0.00	\$24,327.07
	\$0.00	\$0.00	\$0.00
	\$24,327.07	\$0.00	\$24,327.07
<b>Cash-In Receivable(s): deposits</b>			
10/18/2020 square - Hope Bracelet Drive	\$20.00	\$0.88	\$19.12
10/19/2020 square - Hope Bracelet Drive	\$120.00	\$4.08	\$115.92
10/21/2020 check - Network for Good	\$120.00	\$0.00	\$120.00
10/21/2020 square - Quilt Raffle - BWSF	\$20.00	\$0.88	\$19.12
10/21/2020 square - Hope Bracelet Drive	\$10.00	\$0.59	\$9.41
10/21/2020 square - Hope Bracelet Drive	\$10.00	\$0.59	\$9.41
10/25/2020 square - Quilt Raffle	\$20.00	\$0.88	\$19.12
10/25/2020 square - Quilt Raffle	\$100.00	\$3.50	\$96.50
10/26/2020 square - Hope Bracelet Drive	\$40.00	\$1.76	\$38.24
11/02/2020 square - Quilt Raffle	\$100.00	\$3.20	\$96.80
11/04/2020 square - Quilt Raffle	\$20.00	\$0.88	\$19.12
11/09/2020 square - Paws for Patriots	\$100.00	\$3.20	\$96.80
11/09/2020 square - Paws for Patriots	\$255.00	\$8.90	\$246.10
11/09/2020 square - Paws for Patriots	\$330.00	\$10.78	\$319.22
11/12/2020 square - Quilt Raffle	\$100.00	\$3.20	\$96.80
11/12/2020 square - AZ Pride Tour tickets	\$30.00	\$1.17	\$28.83
11/12/2020 Amazon Smiles	\$6.85	\$0.00	\$6.85
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$1,401.85	\$44.49	\$1,357.36
<b>Cash-Out Payable(s): checks</b>			
Check 2061 Anneliz Ahumada QB reimbursement	\$0.00	\$86.88	(\$86.88)
Cehck 2060 Teen Help Line - Hope Bracelet Drive	\$0.00	\$770.00	(\$770.00)
Check 2057 SAGA -Free Your Mind	\$0.00	\$300.00	(\$300.00)
	\$0.00	\$0.00	\$0.00
		\$1,156.88	(\$1,156.88)
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$25,728.92	\$1,201.37	\$25,728.92
Ending Balance 11/13/2020		\$0.00	\$1,201.37
<b>Main Checking</b>	\$25,728.92	\$1,201.37	\$24,527.55
<b>Hedged Accounts/Outstanding Checks</b>			
Coronation Fund		\$3,267.40	
Coronation Hospitality Fund		\$627.00	
Broadway Gatlyn Spectrum Grant		\$2,425.00	
Tyra Marie Hispanic Fund		\$1,675.50	
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		\$10.00	
Presold Coronation Tickets		\$960.00	
BWSF Quilt Raffle		\$360.00	
AZ Pride Tour - door tickets		\$30.00	
Check 2062 AZ K9		\$25.00	
Check 2063 Southeastern Guide Dogs		\$685.00	
		\$11,215.82	\$13,311.73

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<b>Secondary Ledger Account</b>	<b>Receivable</b>	<b>Payable</b>	<b>Net Profit/Loss</b>
<b>Beginning Balance 10/18/2020</b>			
<b>Secondary Account</b>	\$2,081.32	\$0.00	\$2,081.32
	\$0.00	\$0.00	\$0.00
	<u>\$2,081.32</u>	<u>\$0.00</u>	<u>\$2,081.32</u>
<b>Cash-In Receivable(s): deposits</b>			
University of Phoenix tuition refund	\$1,507.50	\$0.00	\$1,507.50
Interest Income	\$0.04	\$0.00	\$0.04
	<u>\$1,507.54</u>	<u>\$0.00</u>	<u>\$1,507.54</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance 11/13/2020</b>			
<b>Secondary Account</b>	\$3,588.86	\$0.00	\$3,588.86
	<u>\$3,588.86</u>	<u>\$0.00</u>	<u>\$3,588.86</u>