

Monthly Treasurer's Report
02/20/22

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 01/15/2022			
Main Checking	\$37,176.74	\$0.00	\$37,176.74
	\$0.00	\$0.00	\$0.00
	<u>\$37,176.74</u>	<u>\$0.00</u>	<u>\$37,176.74</u>
Cash-In Receivable(s): deposits			
01/28/22 Square - Fashion Show	\$10.00	\$0.59	\$9.41
01/31/22 Square - Hope Scholarship	\$50.00	\$1.72	\$48.28
02/01/22 Square - Super Bowl Squares	\$40.00	\$1.46	\$38.54
02/02/22 Square - Super Bowl Squares	\$100.00	\$3.50	\$96.50
02/04/22 Square - Fashion Show	\$30.00	\$1.17	\$28.83
02/07/22 Square - Candidate fee	\$135.00	\$4.22	\$130.78
02/09/22 Square - Super Bowl Squares	\$100.00	\$4.40	\$95.60
02/09/22 Square - Candidate fee	\$135.00	\$3.32	\$131.68
02/10/22 cash - Candidate fee	\$135.00	\$0.00	\$135.00
02/10/22 Square - Super Bowl Squares	\$80.00	\$2.62	\$77.38
02/11/22 Square - Super Bowl Squares	\$160.00	\$4.94	\$155.06
02/14/22 Square - Super Bowl Squares	\$580.00	\$39.32	\$540.68
02/14/22 Square - Early Bird Packages (2)	\$330.00	\$0.00	\$330.00
02/14/22 Square - BGSB donation	\$250.00	\$0.00	\$250.00
02/14/22 Square - Rock Squares - Pride royalty	\$18.00	\$0.00	\$18.00
02/14/22 Square - Super Bowl Squares	\$260.00	\$9.04	\$250.96
02/14/22 Square - Rock Squares - Pride royalty	\$11.00	\$0.54	\$10.46
02/15/22 Square - Pride Royalty	\$166.00	\$5.01	\$160.99
02/16/22 Square - Full Ad	\$100.00	\$3.20	\$96.80
02/16/22 cash - Rock Squares - Pride Royalty	\$522.00	\$0.00	\$522.00
	<u>\$3,212.00</u>	<u>\$85.05</u>	<u>\$3,126.95</u>
Cash-Out Payable(s): checks			
Check 2110 Partners in Action - Finding My Shoes	\$0.00	\$523.00	(\$523.00)
Check #2113 AC Hotels - Coronation deposit	\$0.00	\$1,000.00	(\$1,000.00)
Check #2115 Daniel Eckstrom - travel reimbursement	\$0.00	\$597.58	(\$597.58)
		<u>\$2,120.58</u>	<u>(\$2,120.58)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$40,388.74	\$2,205.63	\$40,388.74
Ending Balance 02/18/2022		\$0.00	\$2,205.63
Main Checking	<u>\$40,388.74</u>	<u>\$2,205.63</u>	<u>\$38,183.11</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	\$402.42	
Empress Travel Fund	\$389.70	
Winter Wonderland	\$80.05	
College of Monarchs	\$0.00	
Sam Garner	\$1,090.00	
Hope Scholarship	\$2,632.00	
Miss Imperial	\$2,259.00	
Mr Imperial	\$1,869.00	
Monarch Fund	\$1,500.00	
Fashion Show	\$40.00	
Check #2116 Tony Gallego - Superbowl Square	\$200.00	
Check #2117 Nancy Moseman - Superbowl Square	\$125.00	
	\$28,706.26	\$9,476.85

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 01/15/2022			
Secondary Account	\$6,324.14	\$0.00	\$6,324.14
	\$0.00	\$0.00	\$0.00
	<u>\$6,324.14</u>	<u>\$0.00</u>	<u>\$6,324.14</u>
Cash-In Receivable(s): deposits			
Interest Income	\$0.11	\$0.00	\$0.11
	<u>\$0.11</u>	<u>\$0.00</u>	<u>\$0.11</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 02/18/2022			
Secondary Account	\$6,324.25	\$0.00	\$6,324.25
	<u>\$6,324.25</u>	<u>\$0.00</u>	<u>\$6,324.25</u>