

Monthly Treasurer's Report
07/18/21

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 06/17/2021:			
Main Checking	\$27,029.44	\$0.00	\$27,029.44
	\$0.00	\$0.00	\$0.00
	<u>\$27,029.44</u>	<u>\$0.00</u>	<u>\$27,029.44</u>
Cash-In Receivable(s): deposits			
06/21/2021 Square - Hope Scholarship	\$100.00	\$3.20	\$96.80
06/21/2021 Square - Holy Guacamole sign up	\$20.00	\$0.88	\$19.12
06/22/2021 Square - Holy Guacamole sign up	\$20.00	\$0.88	\$19.12
06/23/2021 Square - Holy Guacamole sign up	\$40.00	\$1.76	\$38.24
06/25/2021 Square - Holy Guacamole sign up	\$40.00	\$1.76	\$38.24
06/28/2021 Square - Holy Guacamole	\$285.00	\$8.77	\$276.23
06/28/2021 Square - Holy Guacamole sign up	\$20.00	\$0.88	\$19.12
06/28/2021 Square - Holy Guacamole	\$150.00	\$4.65	\$145.35
06/29/2021 cash - Holy Guacamole	\$1,003.00	\$0.00	\$1,003.00
07/08/2021 transfer from secondary account for scholarship	\$3,000.00	\$0.00	\$3,000.00
07/12/2021 Coronation XV - full package	\$150.00	\$4.65	\$145.35
07/12/2021 Coronation XV - dinner ticket	\$90.00	\$2.91	\$87.09
07/12/2021 Coronation XV - brunch	\$45.00	\$1.61	\$43.39
07/13/2021 Coronation XV - dinner	\$90.00	\$2.91	\$87.09
07/13/2021 Coronation XV - bar crawl	\$25.00	\$1.03	\$23.97
07/13/2021 Coronation XV - full page ad	\$100.00	\$3.20	\$96.80
07/15/2021 Coronation XV - full package (2)	\$300.00	\$9.00	\$291.00
07/16/2021 Coronation XV - full package	\$150.00	\$4.65	\$145.35
	<u>\$5,628.00</u>	<u>\$52.74</u>	<u>\$5,575.26</u>
Cash-Out Payable(s): checks			
Check 2089 Ripple PHX	\$0.00	\$232.00	(\$232.00)
Check 2091 April Bedonie - burial fund	\$0.00	\$500.00	(\$500.00)
Check 2088 TIHAN	\$0.00	\$232.00	(\$232.00)
Paypal - Zoom subscription	\$0.00	\$113.35	(\$113.35)
		<u>\$1,077.35</u>	<u>(\$1,077.35)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$32,657.44	\$1,130.09	\$32,657.44
Ending Balance 07/16/2021		\$0.00	\$1,130.09
Main Checking	<u>\$32,657.44</u>	<u>\$1,130.09</u>	<u>\$31,527.35</u>
Hedged Accounts/Outstanding Checks			
Coronation Fund		\$3,267.40	
Coronation Hospitality Fund		\$627.00	
Broadway Gatlyn Spectrum Grant		\$3,497.50	
Tyra Marie Hispanic Fund		\$3,173.00	

Burial Fund	\$404.00	
Emperor Travel Fund	\$174.89	
Empress Travel Fund	\$534.04	
Winter Wonderland	\$80.05	
College of Monarchs	\$166.87	
Sam Garner	\$0.00	
Presold Coronation Tickets	\$2,430.00	
Hope Scholarship	\$1,850.00	
Check 2090 Peacework Medical	\$232.00	
Check 2092 Phoenix Storm	\$1,768.00	
Check 2093 Northern Arizona University	\$3,000.00	
	\$21,204.75	\$10,322.60

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 06/17/2021			
Secondary Account	\$4,740.53	\$0.00	\$4,740.53
	\$0.00	\$0.00	\$0.00
	<u>\$4,740.53</u>	<u>\$0.00</u>	<u>\$4,740.53</u>
 Cash-In Receivable(s): deposits			
Interest Income	\$0.08	\$0.00	\$0.08
	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$0.08</u>
 Cash-Out Payable(s): checks/transfers			
Transfer to main for scholarship	\$0.00	\$3,000.00	(\$3,000.00)
TOTAL CHECKS AND CORRECT DEBITS		<u>\$3,000.00</u>	<u>(\$3,000.00)</u>
 Ending Balance 7/16/2021	\$4,740.61	\$3,000.00	\$4,740.61
Secondary Account	<u>\$4,740.61</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
	<u>\$4,740.61</u>	<u>\$3,000.00</u>	<u>\$1,740.61</u>