

Monthly Treasurer's Report
08/14/21

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 07/17/2021:			
Main Checking	\$31,527.35	\$0.00	\$31,527.35
	\$0.00	\$0.00	\$0.00
	<u>\$31,527.35</u>	<u>\$0.00</u>	<u>\$31,527.35</u>
Cash-In Receivable(s): deposits			
07/20/2021 Square - Coronation dinner ticket	\$90.00	\$2.91	\$87.09
07/21/2021 Square - Coronation full page ad	\$100.00	\$3.20	\$96.80
07/23/2021 Square - Coronation front cover ad	\$150.00	\$4.65	\$145.35
07/29/2021 Square - Hope Scholarship	\$72.00	\$3.00	\$69.00
08/02/2021 Square - Coronation package (2)	\$300.00	\$9.00	\$291.00
08/03/2021 Square - Coronation dinner tickets (3)	\$270.00	\$8.13	\$261.87
08/03/2021 Square - Coronation package (2)	\$300.00	\$9.00	\$291.00
08/05/2021 Square - Coronation package (2)	\$300.00	\$9.00	\$291.00
08/06/2021 Square - Coronation package	\$150.00	\$4.65	\$145.35
08/09/2021 Square - Coronation package	\$150.00	\$4.65	\$145.35
08/11/2021 Square - Coronation full page ad	\$100.00	\$3.20	\$96.80
	<u>\$1,982.00</u>	<u>\$61.39</u>	<u>\$1,920.61</u>
Cash-Out Payable(s): checks			
Check 2098 Michael Gaffney - Pride prelim reimbursement	\$0.00	\$339.59	(\$339.59)
Check 2093 Northern Arizona University	\$0.00	\$3,000.00	(\$3,000.00)
Check 2094 Right Space Storage	\$0.00	\$1,437.12	(\$1,437.12)
Check 2090 Peacework Medical	\$0.00	\$232.00	(\$232.00)
Check 2096 Abel Funeral Home	\$0.00	\$500.00	(\$500.00)
		<u>\$5,508.71</u>	<u>(\$5,008.71)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$33,509.35	\$5,570.10	\$33,509.35
Ending Balance 08/12/2021		\$0.00	\$5,570.10
Main Checking	<u>\$33,509.35</u>	<u>\$5,570.10</u>	<u>\$27,939.25</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		\$0.00	
Emperor Travel Fund		\$174.89	
Empress Travel Fund		\$534.04	
Winter Wonderland		\$80.05	
College of Monarchs		\$0.00	
Sam Garner		\$0.00	

Presold Coronation Tickets	\$4,640.00
Hope Scholarship	\$1,922.00
Check 2092 Phoenix Storm	\$1,768.00

\$19,683.88

\$8,255.37

Monthly Treasurer's Report
08/14/21

<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 07/17/2021			
Secondary Account	\$1,740.61	\$0.00	\$1,740.61
	\$0.00	\$0.00	\$0.00
	<u>\$1,740.61</u>	<u>\$0.00</u>	<u>\$1,740.61</u>
Cash-In Receivable(s): deposits			
Refund from Grand Canyon	\$1,346.20	\$0.00	\$1,346.20
Interest Income	\$0.06	\$0.00	\$0.06
	<u>\$1,346.26</u>	<u>\$0.00</u>	<u>\$1,346.26</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 8/12/2021	\$3,086.87	\$0.00	\$3,086.87
Secondary Account	\$0.00	\$0.00	\$0.00
	<u>\$3,086.87</u>	<u>\$0.00</u>	<u>\$3,086.87</u>