

Monthly Treasurer's Report
09/17/21

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 08/13/2021:			
Main Checking	\$27,939.25	\$0.00	\$27,939.25
	\$0.00	\$0.00	\$0.00
	<u>\$27,939.25</u>	<u>\$0.00</u>	<u>\$27,939.25</u>
Cash-In Receivable(s): deposits			
08/17/2021 Square - Mr Imperial Pride	\$375.00	\$9.95	\$365.05
08/19/2021 cash - Mr Imperial Pride	\$495.00	\$0.00	\$495.00
08/23/2021 square - Miss Imperial Pride	\$915.00	\$24.59	\$890.41
08/24/2021 square - Miss Imperial Pride	\$430.00	\$11.38	\$418.62
08/25/2021 cash - Miss Imperial Pride	\$455.00	\$0.00	\$455.00
08/25/2021 square - Coronation package	\$150.00	\$4.65	\$145.35
08/27/2021 Square - Coronation package (2)	\$300.00	\$9.00	\$291.00
09/07/2021 Square - Coronation package	\$150.00	\$4.65	\$145.35
09/10/2021 Square - Coronation	\$565.00	\$17.59	\$547.41
09/13/2021 Square - Coronation	\$950.00	\$29.66	\$920.34
09/13/2021 Square - Coronation	\$295.00	\$9.46	\$285.54
09/14/2021 Square - Coronation	\$270.00	\$8.43	\$261.57
09/15/2021 Square - Coronation	\$240.00	\$7.56	\$232.44
09/16/2021 Square - Coronation	\$150.00	\$4.65	\$145.35
	<u>\$5,740.00</u>	<u>\$141.57</u>	<u>\$5,598.43</u>
Cash-Out Payable(s): checks			
Check 2092 Phoenix Storm	\$0.00	\$1,768.00	(\$1,768.00)
Check 2097 US Postal Service	\$0.00	\$166.00	(\$166.00)
Paypal - Coronation Awards	\$0.00	\$431.64	(\$431.64)
Check 2098 - Michael Jacobs - hospitality	\$0.00	\$1,500.00	(\$1,500.00)
		<u>\$3,865.64</u>	<u>(\$3,865.64)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$33,679.25	\$4,007.21	\$33,679.25
Ending Balance 09/16/2021		\$0.00	\$4,007.21
Main Checking	<u>\$33,679.25</u>	<u>\$4,007.21</u>	<u>\$29,672.04</u>

Hedged Accounts/Outstanding Checks

Coronation Fund	\$2,835.76
Coronation Hospitality Fund	\$0.00
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	\$7,710.00
Hope Scholarship	\$1,922.00
Miss Imperial	\$1,800.00
Mr Imperial	\$870.00

\$22,597.24

\$7,074.80

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 08/13/2021			
Secondary Account	\$3,086.87	\$0.00	\$3,086.87
	\$0.00	\$0.00	\$0.00
	<u>\$3,086.87</u>	<u>\$0.00</u>	<u>\$3,086.87</u>
Cash-In Receivable(s): deposits			
Interest Income	\$0.05	\$0.00	\$0.05
	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$0.05</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 9/16/2021			
Secondary Account	\$3,086.92	\$0.00	\$3,086.92
	<u>\$3,086.92</u>	<u>\$0.00</u>	<u>\$3,086.92</u>