

**Monthly Treasurer's Report**  
**04/18/21**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 03/20/2021:</b>			
<b>Main Checking</b>	\$33,192.17	\$0.00	\$33,192.17
	\$0.00	\$0.00	\$0.00
	<u>\$33,192.17</u>	<u>\$0.00</u>	<u>\$33,192.17</u>
<b>Cash-In Receivable(s): deposits</b>			
03/21/2021 SW Center Trans Closet	\$95.00	\$3.66	\$91.34
03/22/2021 SW Center Trans Closet	\$5.00	\$0.45	\$4.55
03/22/2021 Imperial Welcome	\$60.00	\$2.04	\$57.96
03/23/2021 APT donation	\$9.00	\$0.56	\$8.44
03/23/2021 SW Center Trans Closet	\$30.00	\$1.47	\$28.53
03/24/2021 SW Center Trans Closet	\$40.00	\$1.76	\$38.24
03/25/2021 SW Center Trans Closet	\$170.00	\$6.74	\$163.26
03/28/2021 SW Center Trans Closet	\$265.00	\$9.20	\$255.80
03/28/2021 SW Center Trans Closet	\$250.00	\$7.85	\$242.15
03/28/2021 APT	\$920.00	\$29.98	\$890.02
03/29/2021 SW Center Trans Closet	\$95.00	\$3.36	\$91.64
03/30/2021 APT	\$19.00	\$0.85	\$18.15
03/31/2021 SW Center Trans Closet	\$373.00	\$14.42	\$358.58
04/01/2021 CAF donation	\$24.26	\$0.00	\$24.26
04/01/2021 Beverity donation	\$30.00	\$0.00	\$30.00
04/01/2021 CAF donation	\$24.26	\$0.00	\$24.26
04/01/2021 APT	\$587.00	\$17.32	\$569.68
04/01/2021 SW Center Trans Closet	\$10.00	\$0.59	\$9.41
04/02/2021 BofA donation	\$145.00	\$0.00	\$145.00
04/08/2021 APT	\$50.00	\$2.06	\$805.00
04/16/2021 Network for Good	\$20.00	\$0.00	\$20.00
	<u>\$3,221.52</u>	<u>\$102.31</u>	<u>\$3,876.27</u>
<b>Cash-Out Payable(s): checks</b>			
Check 2076 Phoenix Pride Scholarship	\$0.00	\$95.00	(\$95.00)
		<u>\$95.00</u>	<u>(\$95.00)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$36,413.69	\$197.31	\$36,413.69
Ending Balance 04/16/2021		\$0.00	\$197.31
Main Checking	<u>\$36,413.69</u>	<u>\$197.31</u>	<u>\$36,216.38</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	\$3,053.00
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	\$510.00	
Presold Coronation Tickets	\$780.00	
Check 2078 Southwest Center - Trans Closet	\$1,283.00	
Check 2079 Angela McVicker - coronation reimbursement	\$90.00	
Check 2080 ISCAC - coronation reimbursement	\$90.00	
Check 2081 Bisbee Pride - APT	\$2,000.00	
Check 2082 Phoenix Pride - APT	\$2,000.00	
Check 2083 Tucson Pride - APT	\$2,000.00	
Check 2084 Flagstaff Pride - APT	\$2,000.00	
Check 2085 PFLAG Yuma - APT	\$2,000.00	
	\$24,348.82	\$11,867.56

**Monthly Treasurer's Report**  
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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 03/21/2021</b>			
Secondary Account	\$3,952.65	\$0.00	\$3,952.65
	\$0.00	\$0.00	\$0.00
	<u>\$3,952.65</u>	<u>\$0.00</u>	<u>\$3,952.65</u>
<b>Cash-In Receivable(s): deposits</b>			
Assurant donation	\$405.00	\$0.00	\$405.00
Interest Income	\$0.09	\$0.00	\$0.09
	<u>\$405.09</u>	<u>\$0.00</u>	<u>\$405.09</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance 4/16/2021</b>			
Secondary Account	\$4,357.74	\$0.00	\$4,357.74
	\$0.00	\$0.00	\$0.00
	<u>\$4,357.74</u>	<u>\$0.00</u>	<u>\$4,357.74</u>