

**Monthly Treasurer's Report**  
**06/20/21**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 05/14/2021:</b>			
<b>Main Checking</b>	\$28,840.17	\$0.00	\$28,840.17
	\$0.00	\$0.00	\$0.00
	<u>\$28,840.17</u>	<u>\$0.00</u>	<u>\$28,840.17</u>
<b>Cash-In Receivable(s): deposits</b>			
05/17/2021 Resident Membership - TMSF	\$40.00	\$1.46	\$38.54
05/24/2021 Amazon Smiles	\$5.53	\$0.00	\$5.53
05/28/2021 BWSF - sticker sale	\$6.00	\$0.00	\$6.00
06/01/2021 Ms Gay Western States auction - Hope Scholarship	\$350.00	\$12.40	\$337.60
06/01/2021 Stacy's Gives Back - Hope Scholarship	\$260.00	\$8.59	\$251.41
06/04/2021 Stacy's Gives Back - Hope Scholarship	\$154.00	\$5.07	\$148.93
06/03/2021 Coronation XV - full package	\$150.00	\$4.65	\$145.35
06/07/2021 Stacy's Gives Back - cash	\$986.00	\$0.00	\$986.00
06/07/2021 Holy Guacamole - registration fee	\$20.00	\$0.88	\$19.12
06/08/2021 Holy Guacamole - registration fee	\$20.00	\$0.88	\$19.12
06/08/2021 Coronation XV - full package	\$150.00	\$4.65	\$145.35
06/13/2021 Coronation XV - dinner ticket	\$90.00	\$2.91	\$87.09
06/15/2021 Coronation XV - full package	\$150.00	\$4.65	\$145.35
06/15/2021 Resident Membership - TMSF	\$40.00	\$1.46	\$38.54
06/15/2021 Resident Membership - TMSF	\$40.00	\$1.46	\$38.54
	<u>\$2,461.53</u>	<u>\$49.06</u>	<u>\$2,412.47</u>
<b>Cash-Out Payable(s): checks</b>			
Check 2082 Phoenix Pride - APT	\$0.00	\$2,000.00	(\$2,000.00)
Check 2083 Tucson Pride - APT	\$0.00	\$2,000.00	(\$2,000.00)
Check 2087 Anneliz Ahumada - QB reimbursement	\$0.00	\$217.20	(\$217.20)
Transfer to secondary	\$0.00	\$6.00	(\$6.00)
		<u>\$4,223.20</u>	<u>(\$4,223.20)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$31,301.70	\$4,272.26	\$31,301.70
Ending Balance 06/16/2021		\$0.00	\$4,272.26
Main Checking	<u>\$31,301.70</u>	<u>\$4,272.26</u>	<u>\$27,029.44</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	\$904.00
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	\$1,720.00	
Hope Scholarship	\$1,750.00	
Ripple PHX - checks to go out next week	\$232.00	
Peacework Medical - checks to go out next week	\$232.00	
TIHAN - checks to go out next week	\$232.00	
	\$16,590.75	\$10,438.69

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 05/14/2021</b>			
Secondary Account	\$4,357.81	\$0.00	\$4,357.81
	\$0.00	\$0.00	\$0.00
	<u>\$4,357.81</u>	<u>\$0.00</u>	<u>\$4,357.81</u>
<b>Cash-In Receivable(s): deposits</b>			
The Benevity Company	\$376.65	\$0.00	\$376.65
Interest Income	\$0.07	\$0.00	\$0.07
Transfer from main - stickers	\$6.00	\$0.00	\$6.00
	<u>\$382.72</u>	<u>\$0.00</u>	<u>\$382.72</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 6/16/2021</b>			
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>