

Treasurer's Report

# February

reported 14 Mar 2024

updated 14 Mar 2024

Balances	Bank United: Cash Accounts - 29 Feb 2024		\$	72,115.28
		General Fund - operating	\$	60,948.37
		Monarch's Charity Fund	\$	3,920.91
		Monarchs Scholarship Fund	\$	4,127.00
		Monarchs Travel Fund	\$	3,119.00
Fundraising				
	1,503.00 Deposit			
		<i>Lilo's Charity Event</i>	\$	1,503.00
	280.00 Deposit			
		<i>Bona Raffle</i>	\$	280.00
	60.00 AffiniPay			
		<i>Membership Dues</i>	\$	60.00
	30.00 AffiniPay			
		<i>Membership Dues</i>	\$	30.00
	664.00 Deposit			
		<i>Scandal's - What's Love Got to Do With It</i>	\$	664.00
	550.00 Deposit			
		<i>Coronation - Anita Moorhead Donation</i>	\$	550.00
	5,000.00 Deposit			
		<i>Fraud Check redeposit</i>	\$	5,000.00
			<b>\$</b>	<b>3,087.00</b>
Payments	Bank United			
		AMEX - Coronation, T-Mobil	\$	1,999.84
		Affinipay - February Fees	\$	1.15
		1288 - Lauren Mager (BSO Security)	\$	420.00
		1294 - Clarence Rolls (Coronation)	\$	41.16
		1291 - Marc Viens (Quick Books Renewal)	\$	810.00
		1292 - Marc Viens (Coronation Signage)	\$	636.00
		1293 - Jamie Brown (Raffle travel reimbursement)	\$	418.10
		1290 - Donald Drennen (Coronation AV)	\$	1,250.00
		1295 - Bruce Summers (Coronation Envelopes)	\$	28.35
		1297- Kenneth Poole (DJ)	\$	100.00
			<b>\$</b>	<b>5,704.60</b>
Treasury Notes				
Fundraising to Date Feb 2024			<b>\$</b>	<b>34,153.36</b>