

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
					\$ 7,776.91	\$ -	\$ 4,127.00	\$ -	\$ 2,688.41	\$ -	\$ -	\$ -	\$ -	
Disbursements/TXR									\$ (1,216.00)					
Deposit Date	Deposit Amt	Event Name	Total	General Fund	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
4/1/24	225.00	Deposit Bingo - The Well	\$ 225.00	\$ 45.00	\$ 180.00									
4/3/24	125.00	Deposit (ACH) DJ - The Well	\$ 125.00	\$ 25.00	\$ 100.00									
4/15/24	851.00	Deposit Madison's Birthday Fundraiser - The Pub	\$ 851.00	\$ 170.20	\$ 680.80									
4/22/24	576.00	Deposit Denium & Diamonds - Scandal's	\$ 576.00	\$ 115.20	\$ 460.80									
4/22/24	594.00	Deposit Brunch - The Well	\$ 594.00	\$ 118.80	\$ 475.20									
4/23/24	30.00	AffiniPay Membership (Robert S Johnson)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
4/24/24	2,192.37	PayPal (Facebook Fundraisers) Ryan's Birthday - \$179.99/\$171.50 Madison's Birthday - \$470.25/\$453.03 Break the Bank (Terrance) - \$1,006.96/\$975.11 Isreal's Birthday - \$115.00/\$108.78 Ralphie's Name Tags - \$502.26/\$483.95 (Jamie)	\$ 171.50 \$ 453.03 \$ 975.11 \$ 108.78 \$ 483.95	\$ 34.30 \$ 90.61 \$ 195.02 \$ 21.76 \$ 96.79	\$ 137.20 \$ 362.42 \$ 780.09 \$ 87.02 \$ 387.16									
4/25/24	150.00	Deposit Check reorder refund	\$ 150.00	\$ 150.00	\$ -									
4/26/24	220.00	Deposit Bingo - Scandal's	\$ 220.00	\$ 44.00	\$ 176.00									
4/29/24	149.00	Deposit Check reorder refund	\$ 149.00	\$ 149.00	\$ -									
4/29/24	616.00	Deposit Lilo's	\$ 616.00	\$ 123.20	\$ 492.80									
4/29/24	30.00	AffiniPay Membership (John Chaloux - refunded)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
4/29/24	1,154.43	Venmo Bingo (Jamie & Barbie) Men's show (Lorraine & Steve Rule) Jewelers (David Pfeffer & Michael Cyrus) Investiture (7 people - misc.) Bingo - The Well (Reign Chamber) Earings- (Reign Chambers & John Hanauer) Dinner Talk (Daniel, John, Eric) Name Tag replacement (David, Ryan) St. Pete Bingo (Donation Eric L) Charity & Bingo (Melka & Reign Chamber) Donation (Gus Quinonez) Name Tag (Terrance, Mom Mansfield) In Memory of Lee Hancock (Bill/Tony Gunning) Brunch - (Barbie & John W) Denium & Diamonds - Scandal's (Eric L.) Bingo - (David Pfeffer) Lilo's Raffle & Donation (David/Ryan Pfeffer)	\$ 40.00 \$ 30.00 \$ 205.00 \$ 229.43 \$ 5.00 \$ 30.00 \$ 40.00 \$ 20.00 \$ 50.00 \$ 25.00 \$ 100.00 \$ 20.00 \$ 100.00 \$ 60.00 \$ 100.00 \$ 20.00 \$ 80.00 \$ 80.00 \$ 4.00 \$ 16.00 \$ 64.00	\$ 8.00 \$ 6.00 \$ 41.00 \$ 45.89 \$ 1.00 \$ 6.00 \$ 8.00 \$ 20.00 \$ 10.00 \$ 5.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 12.00 \$ 20.00 \$ 4.00 \$ 16.00	\$ 32.00 \$ 24.00 \$ 164.00 \$ 183.54 \$ 4.00 \$ 24.00 \$ 32.00 \$ - \$ 40.00 \$ 20.00 \$ 80.00 \$ - \$ 80.00 \$ 48.00 \$ 80.00 \$ 16.00 \$ 64.00									
	\$ 6,912.80		\$ 6,912.80	\$ 1,701.76	\$ 5,211.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
					\$ 1,701.76	\$ 12,987.95	\$ -	\$ 4,127.00	\$ -	\$ 1,472.41	\$ -	\$ -	\$ -	\$ 60.00

Tie Calculations			Tie calculations		
Total Deposit	\$ 6,912.80		Jan Fundraising	\$ 5,211.04	
Total Fundraising	\$ 6,912.80	BALANCED	Apr. FR + GF	\$ 6,912.80	BALANCED
Fundraising TD	\$ 48,401.70			\$ -	