

Treasurer's Report

April

reported 9 May 2024

updated 6 May 2024

Balances	Bank United: Cash Accounts - 30 Apr 2024	\$	78,616.74
	General Fund - operating	\$	60,029.38
	Monarch's Charity Fund	\$	12,987.95
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	1,472.41
Fundraising			
	225.00 Deposit		
	<i>Bingo - The Well</i>	\$	225.00
	125.00 Deposit (ACH)		
	<i>DJ - The Well</i>	\$	125.00
	851.00 Deposit		
	<i>Madison's Birthday Fundraiser - The Pub</i>	\$	851.00
	576.00 Deposit		
	<i>Denium & Diamonds - Scandal's</i>	\$	576.00
	594.00 Deposit		
	<i>Brunch - The Well</i>	\$	594.00
	30.00 AffiniPay		
	<i>Membership (Robert S Johnson)</i>	\$	30.00
	2,192.37 PayPal (Facebook Fundraisers)		
	<i>Ryan's Birthday - \$179.99/\$171.50</i>	\$	171.50
	<i>Madison's Birthday - \$470.25/\$453.03</i>	\$	453.03
	<i>Break the Bank (Terrance) - \$1,006.96/\$975.11</i>	\$	975.11
	<i>Isreal's Birthday - \$115.00/\$108.78</i>	\$	108.78
	<i>Ralphie's Name Tags - \$502.26/\$483.95 (Jamie)</i>	\$	483.95
	150.00 Deposit		
	<i>Check reorder refund</i>	\$	150.00
	220.00 Deposit		
	<i>Bingo - Scandal's</i>	\$	220.00
	149.00 Deposit		
	<i>Check reorder refund</i>	\$	149.00
	616.00 Deposit		
	<i>Lilo's</i>	\$	616.00
	30.00 AffiniPay		
	<i>Membership (John Chaloux - refunded)</i>	\$	30.00
	1,154.43 Venmo		
	<i>Bingo (Jamie & Barbie)</i>	\$	40.00
	<i>Men's show (Lorraine & Steve Rule)</i>	\$	30.00
	<i>Jewelers (David Pfeffer & Michael Cyrus)</i>	\$	205.00
	<i>Investiture (7 people - misc.)</i>	\$	229.43
	<i>Bingo - The Well (Reign Chamber)</i>	\$	5.00
	<i>Earrings- (Reign Chambers & John Hanauer)</i>	\$	30.00
	<i>Dinner Talk (Daniel, John, Eric)</i>	\$	40.00
	<i>Name Tag replacement (David, Ryan)</i>	\$	20.00
	<i>St. Pete Bingo (Donation Eric L)</i>	\$	50.00
	<i>Charity & Bingo (Melka & Reign Chamber)</i>	\$	25.00
	<i>Donation (Gus Quinonez)</i>	\$	100.00
	<i>Name Tag (Terrance, Mom Mansfield)</i>	\$	20.00
	<i>In Memory of Lee Hancock (Bill/Tony Gunning)</i>	\$	100.00

<i>Brunch - (Barbie & John W)</i>	\$	60.00
<i>Denium & Diamonds - Scandal's (Eric L.)</i>	\$	100.00
<i>Bingo - (David Pfeffer)</i>	\$	20.00
<i>Lilo's Raffle & Donation (David/Ryan Pfeffer)</i>	\$	80.00

\$ 6,912.80

Payments Bank United

1302 - David Downs (Shipping Chages - Robes)	\$	157.00
1303 - Timothy Fogleman (DJ Lilo's)	\$	100.00
AMEX - MailChimp, CT. Cell, CT. State Reg.,Parade Reg. x2, U-Haul, Misc.	\$	1,675.11
AffiniPay - Monthly Charges	\$	1.15
1304 - Custom Designs (Name Badges)	\$	43.13
1305 - Ralph Farinella (Monarch Travel - Denver)	\$	430.59
1306 - John Hanaver (Monarch Travel - Denver)	\$	785.41
1308 - Clarence Rolls (Fabric/Labor - Logos)	\$	122.19
1309 - Kenneth Poole (DJ)	\$	100.00
1310 - Timothy Fogleman (DJ Lilo's)	\$	100.00

\$ 3,514.58

Treasury Notes

Full check order refund - \$499, Note: new Facebook calculations gross vs. net

Lg Outstanding Items: Ins. Renewal \$1,847 & AMEX \$12,824.09 (Coronation)

Fundraising to Date Apr 2024

\$ 48,401.70