

Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 12,987.95	\$ -	\$ 4,127.00	\$ -	\$ 1,472.41	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR				MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
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
5/13/24	320.00	Deposit Bingo - The Well	\$ 320.00	\$ 64.00	\$ 256.00									
5/15/24	125.00	Deposit (ACH) DJ - The Well	\$ 125.00	\$ 25.00	\$ 100.00									
5/20/24	42.00	Deposit Misc. Deposit - Funds found in an envelope	\$ 42.00	\$ 8.40	\$ 33.60									
5/20/24	244.00	Deposit Throw Back Brunch - The Well	\$ 244.00	\$ 48.80	\$ 195.20									
5/20/24	651.00	Deposit Reign's Birthday Duet - Scandal's	\$ 651.00	\$ 130.20	\$ 520.80									
5/21/24	30.00	AffiniPay Membership (Charles Gracy)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
5/28/24	1,340.00	Deposit Lilo's Brunch	\$ 1,340.00	\$ 268.00	\$ 1,072.00									
5/28/24	232.00	Deposit Studio 54 - The Well	\$ 232.00	\$ 46.40	\$ 185.60									
5/28/24	3,743.47	Paypal Giving Ryan's Birthday - FB Fundraiser Madison's Birthday - FB Fundraiser Instagram Donation Marshall's Birthday - FB Fundraiser Misc. Donation Ralph's Birthday - FB Fundraiser Ralph's Candidate - FB Fundraiser Mercury Candidate - FB Fundraiser Mike's Birthday - FB Fundraiser Madison's Birthday - FB Fundraiser Bill's Birthday - FB Fundraiser Eric's Birthday - FB Fundraiser Richard's Birthday - FB Fundraiser	\$ 307.00 \$ 507.14 \$ 19.11 \$ 321.69 \$ 48.51 \$ 307.64 \$ 486.64 \$ 577.88 \$ 287.56 \$ 58.71 \$ 499.79 \$ 199.02 \$ 122.78	\$ 61.40 \$ 101.43 \$ 3.82 \$ 64.34 \$ 9.70 \$ 61.53 \$ 97.33 \$ 115.58 \$ 57.51 \$ 11.74 \$ 99.96 \$ 39.80 \$ 24.56	\$ 245.60 \$ 405.71 \$ 15.29 \$ 257.35 \$ 38.81 \$ 246.11 \$ 389.31 \$ 462.30 \$ 230.05 \$ 46.97 \$ 399.83 \$ 159.22 \$ 98.22									
5/30/24	166.00	Deposit Bingo - Scandal's	\$ 166.00	\$ 33.20	\$ 132.80									
	\$ 6,893.47		\$ 6,893.47	\$ 1,402.69	\$ 5,490.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Roll Forward Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 1,402.69	\$ 18,478.73	\$ -	\$ 4,127.00	\$ -	\$ 1,472.41	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 6,893.47	Jan Fundraising	\$ 5,490.78
Total Fundraising	\$ 6,893.47 BALANCED	Apr. FR + GF	\$ 6,893.47 BALANCED
Fundraising TD	\$ 55,295.17		\$ -