

Treasurer's Report

May

reported 13 Jun 2024

updated 12 Jun 2024

Balances	Bank United: Cash Accounts - 31 May 2024	\$	70,889.93
	General Fund - operating	\$	52,302.57
	Monarch's Charity Fund	\$	12,987.95
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	1,472.41
Fundraising			
	320.00 Deposit		
	<i>Bingo - The Well</i>	\$	320.00
	125.00 Deposit (ACH)		
	<i>DJ - The Well</i>	\$	125.00
	42.00 Deposit		
	<i>Misc. Deposit - Funds found in an envelope</i>	\$	42.00
	244.00 Deposit		
	<i>Throw Back Brunch - The Well</i>	\$	244.00
	651.00 Deposit		
	<i>Reign's Birthday Duet - Scandal's</i>	\$	651.00
	30.00 AffiniPay		
	<i>Membership (Charles Gracy)</i>	\$	30.00
	1,340.00 Deposit		
	<i>Lilo's Brunch</i>	\$	1,340.00
	232.00 Deposit		
	<i>Studio 54 - The Well</i>	\$	232.00
	3,743.47 Paypal Giving		
	<i>Ryan's Birthday - FB Fundraiser</i>	\$	307.00
	<i>Madison's Birthday - FB Fundraiser</i>	\$	507.14
	<i>Instagram Donation</i>	\$	19.11
	<i>Marshall's Birthday - FB Fundraiser</i>	\$	321.69
	<i>Misc. Donation</i>	\$	48.51
	<i>Ralph's Birthday - FB Fundraiser</i>	\$	307.64
	<i>Ralph's Candidate - FB Fundraiser</i>	\$	486.64
	<i>Mercury Candidate - FB Fundraiser</i>	\$	577.88
	<i>Mike's Birthday - FB Fundraiser</i>	\$	287.56
	<i>Madison's Birthday - FB Fundraiser</i>	\$	58.71
	<i>Bill's Birthday - FB Fundraiser</i>	\$	499.79
	<i>Eric's Birthday - FB Fundraiser</i>	\$	199.02
	<i>Richard's Birthday - FB Fundraiser</i>	\$	122.78
	166.00 Deposit		
	<i>Bingo - Scandal's</i>	\$	166.00
		\$	6,893.47
Payments	Bank United		
	1307 - Custom Design's (Name Tags)	\$	38.31
	AffiniPay (Membership refund - Charles Gracy)	\$	30.00
	AffiniPay - Monthly Charges	\$	2.58
	Amex - Marriott, Storage, Cell, Amazon	\$	12,824.09
	1311 - Kenneth Poole	\$	100.00
	1313 - Lantera Inc. (Donation)	\$	1,000.00
	1314 - John Walters (US mail - badges)	\$	21.30

1316 - Sean Ratiff (DJ Lilo's)	\$	100.00
1318 - TransSocial (check replacement)	\$	504.00

\$	14,620.28
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Treasury Notes

Fundraising to Date May 2024

\$	55,295.17
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