

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 18,478.73	\$ -	\$ 4,127.00	\$ -	\$ 1,472.41	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR									\$ (891.64)						
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		
6/3/24	892.00	Deposit PRIDE Kick-Off - The Pub - 6/1	\$ 892.00	\$ 178.40	\$ 713.60										
6/3/24	190.00	Venmo Lee's Lunches (Donation - Amanda/Gene Runnels)	\$ 50.00	\$ 10.00	\$ 40.00										
		Bingo - 5/12 (Aaron, Paolo, Abdulla, David P)	\$ 70.00	\$ 14.00	\$ 56.00										
		BIU Challenge (Steve Rule)	\$ 25.00	\$ 5.00	\$ 20.00										
		Barbie Challenge =(Lorraine Zaleski)	\$ 25.00	\$ 5.00	\$ 20.00										
		Raffle (David Pieffer)	\$ 20.00	\$ 4.00	\$ 16.00										
6/12/24	125.00	Deposit (ACH) The Well Bingo Ach Deposit - 6/9	\$ 125.00	\$ 25.00	\$ 100.00										
6/14/24	90.00	Deposit Bingo - The Well - 6/9	\$ 90.00	\$ 18.00	\$ 72.00										
6/17/24	313.00	Deposit Brunch - The Well - 6/15	\$ 313.00	\$ 62.60	\$ 250.40										
6/24/24	376.00	Deposit Ralph's Spaghetti Dinner - 6/22	\$ 376.00	\$ 75.20	\$ 300.80										
6/24/24	298.00	Deposit Bingo - The Well - 6/23	\$ 298.00	\$ 59.60	\$ 238.40										
6/24/24	984.00	Deposit Lilo's Brunch - 6/22	\$ 984.00	\$ 196.80	\$ 787.20										
6/26/24	125.00	Deposit The - Bingo ACH Deposit - 6/23	\$ 125.00	\$ 25.00	\$ 100.00										
	\$ 3,393.00		\$ 3,393.00	\$ 678.60	\$ 2,714.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride		
					\$ 678.60	\$ 21,193.13	\$ -	\$ 4,127.00	\$ -	\$ 580.77	\$ -	\$ -	\$ -	\$ -	\$ -

Tie Calculations		Tie calculations	
Total Deposit	\$ 3,393.00	Jan Fundraising	\$ 2,714.40
Total Fundraising	\$ 3,393.00 BALANCED	Jun. FR + GF	\$ 3,393.00 BALANCED
Fundraising TD	\$ 58,688.17		\$ -