

Treasurer's Report

June

reported 11 Jul 2024

updated 7 Jul 2024

Balances	Bank United: Cash Accounts - 30 Jun 2024	\$	66,624.85
	General Fund - operating	\$	40,723.95
	Monarch's Charity Fund	\$	21,193.13
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	580.77
Fundraising			
	892.00 Deposit		
	<i>PRIDE Kick-Off - The Pub - 6/1</i>	\$	892.00
	190.00 Venmo		
	<i>Lee's Lunches (Donation - Amanda/Gene Runnels)</i>	\$	50.00
	<i>Bingo - 5/12 (Aaron, Paolo, Abdulla, David P)</i>	\$	70.00
	<i>BIU Challenge (Steve Rule)</i>	\$	25.00
	<i>Barbie Challenge =(Lorraine Zaleski)</i>	\$	25.00
	<i>Raffle (David Pieffer)</i>	\$	20.00
	125.00 Deposit (ACH)		
	<i>The Well Bingo Ach Deposit - 6/9</i>	\$	125.00
	90.00 Deposit		
	<i>Bingo - The Well - 6/9</i>	\$	90.00
	313.00 Deposit		
	<i>Brunch - The Well - 6/15</i>	\$	313.00
	376.00 Deposit		
	<i>Ralph's Spaghetti Dinner - 6/22</i>	\$	376.00
	298.00 Deposit		
	<i>Bingo - The Well - 6/23</i>	\$	298.00
	984.00 Deposit		
	<i>Lilo's Brunch - 6/22</i>	\$	984.00
	125.00 Deposit		
	<i>The - Bingo ACH Deposit - 6/23</i>	\$	125.00
		\$	3,393.00
Payments	Bank United		
	1315 - JT Rainbos Cakes (Plantains - Coronation)	\$	50.00
	1317 - Ruth's Ministry (Jan. Check Replacement)	\$	461.00
	1319 - Safe Schools (Donation)	\$	2,000.00
	AffiniPay - May Monthly Fees	\$	1.15
	1320 - SLB C/O The Gordon Agency (Insurance)	\$	69.05
	1312 - SLB C/O The Gordon Agency (Insurance)	\$	1,847.00
	1321 - Clarence Rolls (Monarch's Sashes)	\$	107.10
	1323 - Casa de Luz (Donation)	\$	2,000.00
	Amex - (MailChimp x2 mos, T-Mobile)	\$	131.14
	1324 - Ralph Fairnella (Travel Reimbursement)	\$	891.64
	1326 - Timothy Fogelman (DJ Lilo's - 6/22)	\$	100.00
		\$	7,658.08
Treasury Notes			
Fundraising to Date Jun 2024		\$	58,688.17