

| Balances              |             | MCF  | Jose SF     | Monarchs SF  | Sisters      | Travel Fund | Julian's    | TransSocial | Ab Pet Res  | Smart Ride  | Membership  |            |            |            |
|-----------------------|-------------|--|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
|                       |             | \$ 21,193.13   | \$ -        | \$ 4,127.00  | \$ -         | \$ 580.77   | \$ -        | \$ -        | \$ -        | \$ -        |             |            |            |            |
| Disbursements/TXR     |             |  |             |              |              |             |             |             |             |             |             |            |            |            |
| 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 |
| 7/1/24                | 474.50      | Deposit<br>Yard Sale - (6/29)  | \$ 474.50   | \$ 94.90     | \$ 379.60    |             |             |             |             |             |             |            |            |            |
| 7/1/24                | 160.00      | Deposit<br>Bingo - Scandal's - (6/25)  | \$ 160.00   | \$ 32.00     | \$ 128.00    |             |             |             |             |             |             |            |            |            |
| 7/1/24                | 186.00      | Deposit<br>Bingo - The Well - (6/30)   | \$ 186.00   | \$ 37.20     | \$ 148.80    |             |             |             |             |             |             |            |            |            |
| 7/1/24                | 229.79      | Paypal - Facebook Fundraisers<br>Monarah's Show - Gr: \$131.31 / <b>Net: \$126.25</b><br>Eric's Birthday - Gr: \$108.65/ <b>Net: \$103.54</b>  | \$ 126.25   | \$ 25.25     | \$ 101.00    |             |             |             |             |             |             |            |            |            |
| 7/1/24                | 285.00      | Venmo<br>Name Badge - Dixon Bloom/Ground Zero<br>Raffle - David Pfeffer<br>Donation - Scott Galvin<br>Bingo & Raffle Basket<br>Spagetti Dinner   | \$ 20.00    | \$ 20.00     | \$ -         |             |             |             |             |             |             |            |            |            |
| 7/2/24                | 30.00       | AffiniPay<br>Austin Phillips   | \$ 30.00    | \$ 30.00     | \$ -         |             |             |             |             |             |             |            |            | \$ 30.00   |
| 7/3/24                | 125.00      | Deposit<br>Bingo - ACH The Well - 6/30   | \$ 125.00   | \$ 25.00     | \$ 100.00    |             |             |             |             |             |             |            |            |            |
| 7/5/24                | 30.00       | AffiniPay<br>Jesus Rodriguez   | \$ 30.00    | \$ 30.00     | \$ -         |             |             |             |             |             |             |            |            | \$ 30.00   |
| 7/15/24               | 275.00      | Deposit<br>Spill The Tea - Lucky's - (7/14)  | \$ 275.00   | \$ 55.00     | \$ 220.00    |             |             |             |             |             |             |            |            |            |
| 7/15/24               | 625.00      | Deposit<br>Christmas In July - The Pub - (7/13)  | \$ 625.00   | \$ 125.00    | \$ 500.00    |             |             |             |             |             |             |            |            |            |
| 7/17/24               | 40.00       | Deposit<br>Bingo - The Well - (7/14)   | \$ 40.00    | \$ 8.00      | \$ 32.00     |             |             |             |             |             |             |            |            |            |
| 7/17/24               | 125.00      | Deposit<br>Bingo - ACH The Well - (7/14)   | \$ 125.00   | \$ 25.00     | \$ 100.00    |             |             |             |             |             |             |            |            |            |
| 7/22/24               | 476.00      | Deposit<br>Brunch - The Well - (07/20)   | \$ 476.00   | \$ 95.20     | \$ 380.80    |             |             |             |             |             |             |            |            |            |
| 7/22/24               | 1,145.00    | Deposit<br>Brunch - Lilo's - (7/24)  | \$ 1,145.00 | \$ 229.00    | \$ 916.00    |             |             |             |             |             |             |            |            |            |
| 7/23/24               | 90.00       | AffiniPay<br>Amanda Vail, Bruce Jagers, Jesus Rodriquez  | \$ 90.00    | \$ 90.00     | \$ -         |             |             |             |             |             |             |            |            | \$ 90.00   |
| 7/23/24               | 30.00       | AffiniPay<br>Herald Marrero  | \$ 30.00    | \$ 30.00     | \$ -         |             |             |             |             |             |             |            |            | \$ 30.00   |
| 7/25/24               | 30.00       | AffiniPay<br>Herald Marrero  | \$ 30.00    | \$ 30.00     | \$ -         |             |             |             |             |             |             |            |            | \$ 30.00   |
| 7/26/24               | 60.00       | AffiniPay<br>Sheri Thomas (x2)   | \$ 60.00    | \$ 60.00     | \$ -         |             |             |             |             |             |             |            |            | \$ 60.00   |
| 7/30/24               | 258.00      | Venmo<br>Birthday Donation behalf - Jim Kirk<br>Yard Sale - Bill Byrd, Marshall, Eric L.<br>Spill the Tea - David Dfeffer<br>Basket - Marc Viens<br>Bingo - The Well (John Walters/ Madison) | \$ 18.00    | \$ 3.60      | \$ 14.40     |             |             |             |             |             |             |            |            |            |
| 7/30/24               | 224.76      | Paypal - Facebook Fundraisers<br>Candy's Birthday - Gr: \$233.33/ <b>Net: \$224.76</b>   | \$ 224.76   | \$ 44.95     | \$ 179.81    |             |             |             |             |             |             |            |            |            |
|                       |             | \$ 4,899.05  | \$ 4,899.05 | \$ 1,211.81  | \$ 3,687.24  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ 270.00  |
| Roll Forward Balances |             |  |             |              |              |             |             |             |             |             |             |            |            |            |
|                       |             |  |             | MCF          | Jose SF      | Monarchs SF | Sisters     | Travel fund | Julian's    | TransSocial | Ab Pet Res  | Smart Ride |            |            |
|                       |             |  |             | \$ 1,211.81  | \$ 24,880.37 | \$ -        | \$ 4,127.00 | \$ -        | \$ 580.77   | \$ -        | \$ -        | \$ -       | \$ -       | \$ 270.00  |

| Tie Calculations  |                      | Tie calculations |                      |
|-------------------|----------------------|------------------|----------------------|
| Total Deposit     | \$ 4,899.05          | Jan Fundraising  | \$ 3,687.24          |
| Total Fundraising | \$ 4,899.05 BALANCED | Jun. FR + GF     | \$ 4,899.05 BALANCED |
| Fundraising TD    | \$ 63,587.22         |                  | \$ -                 |