

Treasurer's Report

# July

reported 8 Aug 2024

updated 3 Aug 2024

Balances	Bank United: Cash Accounts - 31 Jul 2024	\$	64,895.05
	General Fund - operating	\$	35,306.91
	Monarch's Charity Fund	\$	24,880.37
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	580.77
Fundraising			
	474.50 Deposit		
	<i>Yard Sale - (6/29)</i>	\$	474.50
	160.00 Deposit		
	<i>Bingo - Scandal's - (6/25)</i>	\$	160.00
	186.00 Deposit		
	<i>Bingo - The Well - (6/30)</i>	\$	186.00
	229.79 Paypal - Facebook Fundraisers		
	<i>Monarah's Show - Gr: \$131.31 / Net: \$126.25</i>	\$	126.25
	<i>Eric's Birthday - Gr: \$108.65/ Net: \$103.54</i>	\$	103.54
	285.00 Venmo		
	<i>Name Badge - Dixon Bloom/Ground Zero</i>	\$	20.00
	<i>Raffle - David Pfeffer</i>	\$	10.00
	<i>Donation - Scott Galvin</i>	\$	20.00
	<i>Bingo &amp; Raffle Basket</i>	\$	60.00
	<i>Spagetti Dinner</i>	\$	175.00
	30.00 AffiniPay		
	<i>Austin Phillips</i>	\$	30.00
	125.00 Deposit		
	<i>Bingo - ACH The Well - 6/30</i>	\$	125.00
	30.00 AffiniPay		
	<i>Jesus Rodriguez</i>	\$	30.00
	275.00 Deposit		
	<i>Spill The Tea - Lucky's - (7/14)</i>	\$	275.00
	625.00 Deposit		
	<i>Christmas In July - The Pub - (7/13)</i>	\$	625.00
	40.00 Deposit		
	<i>Bingo - The Well - (7/14)</i>	\$	40.00
	125.00 Deposit		
	<i>Bingo - ACH The Well - (7/14)</i>	\$	125.00
	476.00 Deposit		
	<i>Brunch - The Well - (07/20)</i>	\$	476.00
	1,145.00 Deposit		
	<i>Brunch - Lilo's - (7/24)</i>	\$	1,145.00
	90.00 AffiniPay		
	<i>Amanda Vail, Bruce Jagers, Jesus Rodriquez</i>	\$	90.00
	30.00 AffiniPay		
	<i>Herald Marrero</i>	\$	30.00
	30.00 AffiniPay		
	<i>Herald Marrero</i>	\$	30.00
	60.00 AffiniPay		
	<i>Sheri Thomas (x2)</i>	\$	60.00
	258.00 Venmo		

		<i>Birthday Donation behalf - Jim Kirk</i>	\$	18.00
		<i>Yard Sale - Bill Byrd, Marshall, Eric L.</i>	\$	115.00
		<i>Spill the Tea - David Dfeffer</i>	\$	20.00
		<i>Basket - Marc Viens</i>	\$	45.00
		<i>Bingo - The Well (John Walters/ Madison)</i>	\$	60.00
		224.76 Paypal - Facebook Fundraisers		
		<i>Candy's Birthday - Gr: \$233.33/ Net: \$224.76</i>	\$	224.76
			<b>\$</b>	<b>4,899.05</b>
Payments	Bank United			
		1325 - Custom Design's	\$	105.85
		1328 - Kenneth Poole	\$	100.00
		AffiniPay - Monthly Fees	\$	1.15
		Amex - (T- Mobile, Misc.)	\$	122.45
		1327 - United Court of Austin (Ad)	\$	150.00
		1331 - Animal Aid	\$	2,000.00
		1332 - Tim Fogleman	\$	100.00
		1329 - Pink Nail Society	\$	2,000.00
		1333 - Custom Design's	\$	49.40
		1330 - Abandoned Pet Rescue	\$	2,000.00
			<b>\$</b>	<b>6,628.85</b>
Treasury Notes				
Fundraising to Date Jul 2024			<b>\$</b>	<b>63,587.22</b>