

Balances		MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership			
		\$ 24,880.37	\$ -	\$ 4,127.00	\$ -	\$ 580.77	\$ -	\$ -	\$ -	\$ -				
Disbursements/TXR						\$ (561.00)								
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
8/1/24	257.00	Deposit Bingo - Scandal's (7/30)	\$ 257.00	\$ 51.40	\$ 205.60									
8/1/24	60.00	AffiniPay Sheri Thomas (x2)	\$ 60.00	\$ 60.00	\$ -									\$ 60.00
8/2/24	30.00	AffiniPay Jay Pecovish	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
8/12/24	190.00	Deposit Spill The Tea - Lucky's (8/11)	\$ 190.00	\$ 38.00	\$ 152.00									
8/19/24	143.00	Deposit Brunch - The Well (8/17)	\$ 143.00	\$ 28.60	\$ 114.40									
8/19/24	340.00	Deposit BBQ- MCC	\$ 340.00	\$ 68.00	\$ 272.00									
8/19/24	100.00	Deposit Bingo - The Well (8/18)	\$ 100.00	\$ 20.00	\$ 80.00									
8/21/24	30.00	AffiniPay Mark Gracy	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
8/26/24	1,319.00	Deposit Heroes & Villains - MCC (8/24)	\$ 1,319.00	\$ 263.80	\$ 1,055.20									
8/26/24	893.00	Deposit Brunch - Lilo's (8/24)	\$ 893.00	\$ 178.60	\$ 714.40									
8/26/24	226.69	Square Door Payments - Heroes & Villains	\$ 226.69	\$ 45.34	\$ 181.35									
8/28/24	125.00	Deposit Bingo - ACH The Well - (8/18)	\$ 125.00	\$ 25.00	\$ 100.00									
8/30/24	796.01	Paypal - Facebook Fundraisers Candy's Birthday - Gr: \$278.45/ Net: \$267.99	\$ 267.99	\$ 53.60	\$ 214.39									
		Deborah's Birthday - Gr: \$180.83/ Net: \$172.81	\$ 172.81	\$ 34.56	\$ 138.25									
		Leila's Birthday - Gr: \$349.94/ Net: \$336.10	\$ 336.10	\$ 67.22	\$ 268.88									
		Instagram - Donation - Gr: \$20.00/ Net: \$19.11	\$ 19.11	\$ 3.82	\$ 15.29									
8/30/24	650.00	Venmo Heroes & Villains Ball	\$ 455.00	\$ 91.00	\$ 364.00									
		Bingo - The Well (8/18)	\$ 80.00	\$ 16.00	\$ 64.00									
		Brunch - The Well (8/17)	\$ 25.00	\$ 5.00	\$ 20.00									
		BBQ- MCC	\$ 80.00	\$ 16.00	\$ 64.00									
		Lucky's Cash (Kirk Klaasesz)	\$ 10.00	\$ 2.00	\$ 8.00									
	\$ 5,159.70		\$ 5,159.70	\$ 1,127.94	\$ 4,031.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Roll Forward Balances		MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership			
		\$ 1,127.94	\$ 28,912.13	\$ -	\$ 4,127.00	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 5,159.70	Aug. Fundraising	\$ 4,031.76
Total Fundraising	\$ 5,159.70 BALANCED	Aug. FR + GF	\$ 5,159.70 BALANCED
Fundraising TD	\$ 68,746.92		\$ -