

Treasurer's Report

August

reported 12 Sep. 2024

updated 2 Sep. 2024

Balances	Bank United: Cash Accounts - 31 Aug. 2024	\$	62,747.88
	General Fund - operating	\$	29,688.98
	Monarch's Charity Fund	\$	28,912.13
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	19.77
Fundraising			
	257.00 Deposit		
	<i>Bingo - Scandal's (7/30)</i>	\$	257.00
	60.00 AffiniPay		
	<i>Sheri Thomas (x2)</i>	\$	60.00
	30.00 AffiniPay		
	<i>Jay Pecovish</i>	\$	30.00
	190.00 Deposit		
	<i>Spill The Tea - Lucky's (8/11)</i>	\$	190.00
	143.00 Deposit		
	<i>Brunch - The Well (8/17)</i>	\$	143.00
	340.00 Deposit		
	<i>BBQ- MCC</i>	\$	340.00
	100.00 Deposit		
	<i>Bingo - The Well (8/18)</i>	\$	100.00
	30.00 AffiniPay		
	<i>Mark Gracy</i>	\$	30.00
	1,319.00 Deposit		
	<i>Heroes & Villains - MCC (8/24)</i>	\$	1,319.00
	893.00 Deposit		
	<i>Brunch - Lilo's (8/24)</i>	\$	893.00
	226.69 Square		
	<i>Door Payments - Heroes & Villains</i>	\$	226.69
	125.00 Deposit		
	<i>Bingo - ACH The Well - (8/18)</i>	\$	125.00
	796.01 Paypal - Facebook Fundraisers		
	<i>Candy's Birthday - Gr: \$278.45/ Net: \$267.99</i>	\$	267.99
	<i>Deborah's Birthday - Gr: \$180.83/ Net: \$172.81</i>	\$	172.81
	<i>Leila's Birthday - Gr: \$349.94 / Net: \$336.10</i>	\$	336.10
	<i>Instagram - Donation - Gr: \$20.00 / Net: \$19.11</i>	\$	19.11
	650.00 Venmo		
	<i>Heroes & Villains Ball</i>	\$	455.00
	<i>Bingo - The Well (8/18)</i>	\$	80.00
	<i>Brunch - The Well (8/17)</i>	\$	25.00
	<i>BBQ- MCC</i>	\$	80.00
	<i>Lucky's Cash (Kirk Klaasesz)</i>	\$	10.00
		\$	5,159.70
Payments	Bank United		
	Amex - (T- Mobile, Mail Chimp, Marriott, Survey Monkey)	\$	6,091.97
	AffiniPay - Monthly Fees	\$	13.62
	1334 - Timothy Fogelman	\$	100.00
	1335 - Timothy Fogelman	\$	100.00
	1336 - Ralph Fairnella	\$	561.00

1337 - Timothy Fogelman	\$	100.00
1338 - Tim Fogleman	\$	100.00
1339 - Clarence Rolls	\$	240.28
	\$	7,306.87

Treasury Notes

Fundraising to Date Aug. 2024

\$ 68,746.92