

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
					\$ 28,912.13	\$ -	\$ 4,127.00	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -	
Disbursements/TXR					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
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
9/3/24	185.00	Deposit Bingo - Scandal's (8/27)	\$ 185.00	\$ 37.00	\$ 148.00									
9/3/24	605.00	Deposit Leather & Lace (Scandals - 8/31)	\$ 605.00	\$ 121.00	\$ 484.00									
9/9/24	211.00	Deposit Spill The Tea (Lucky's - 9/8)	\$ 211.00	\$ 42.20	\$ 168.80									
9/16/24	427.00	Deposit Lee Hancock - Celebration of Life - 9/14)	\$ 427.00	\$ 85.40	\$ 341.60									
9/23/24	300.00	Deposit Brunch - The Well (9/21)	\$ 300.00	\$ 60.00	\$ 240.00									
9/23/24	194.00	Deposit Pageant 2024 - MCC (9/21)	\$ 194.00	\$ 194.00	\$ -									
9/23/24	20.00	Deposit Bingo - The Well (9/22)	\$ 20.00	\$ 4.00	\$ 16.00									
9/23/24	57.75	Square Pageant 2024 - MCC (9/21)	\$ 57.75	\$ 57.75	\$ -									
9/24/24	1,000.00	ACH Deposit The Well - Tshirt Donation	\$ 1,000.00	\$ 200.00	\$ 800.00									
9/25/24	250.00	ACH Deposit The Well - Bingo DJ from 9/22	\$ 250.00	\$ 50.00	\$ 200.00									
9/25/24	30.00	AffiniPay Marcos Riveria	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
9/30/24	154.00	Deposit Spencer's Cabaret - 9/28	\$ 154.00	\$ 30.80	\$ 123.20									
9/30/24	210.00	Deposit Bingo - Scandal's (9/24)	\$ 210.00	\$ 42.00	\$ 168.00									
			\$ 3,643.75	\$ 954.15	\$ 2,689.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
					\$ 954.15	\$ 31,601.73	\$ 4,127.00	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 3,643.75	Sep. Fundraising	\$ 2,689.60
Total Fundraising	\$ 3,643.75 BALANCED	Sep. FR + GF	\$ 3,643.75 BALANCED
Fundraising TD	\$ 72,390.67		\$ -