

Treasurer's Report

September

reported 26 Oct. 2024

updated 26 Oct.. 2024

Balances	Bank United: Cash Accounts - 30 Sep. 2024	\$	65,598.72
	General Fund - operating	\$	29,850.22
	Monarch's Charity Fund	\$	31,601.73
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	19.77
Fundraising			
	185.00 Deposit		
	<i>Bingo - Scandal's (8/27)</i>	\$	185.00
	605.00 Deposit		
	<i>Leather & Lace (Scandals's - 8/31)</i>	\$	605.00
	211.00 Deposit		
	<i>Spill The Tea (Lucky's - 9/8)</i>	\$	211.00
	427.00 Deposit		
	<i>Lee Hankcock - Celebration of Life - 9/14)</i>	\$	427.00
	300.00 Deposit		
	<i>Brunch - The Well (9/21)</i>	\$	300.00
	194.00 Deposit		
	<i>Pageant 2024 - MCC (9/21)</i>	\$	194.00
	20.00 Deposit		
	<i>Bingo - The Well (9/22)</i>	\$	20.00
	57.75 Square		
	<i>Pageant 2024 - MCC (9/21)</i>	\$	57.75
	1,000.00 ACH Deposit		
	<i>The Well - Tshirt Donation</i>	\$	1,000.00
	250.00 ACH Deposit		
	<i>The Well - Bingo DJ from 9/22</i>	\$	250.00
	30.00 AffiniPay		
	<i>Marcos Riveria</i>	\$	30.00
	154.00 Deposit		
	<i>Spencer's Cabaret - 9/28</i>	\$	154.00
	210.00 Deposit		
	<i>Bingo - Scandal's (9/24)</i>	\$	210.00
		\$	3,643.75
Payments	Bank United		
	1340 - Kenneth Poole	\$	100.00
	AMEX (Flowers, Monthly Cell, Mailchimp, Misc.)	\$	209.18
	Affinipay	\$	1.15
	1341 - Timothy Fogelman	\$	100.00
	1342 - Custom Designs (Name Tags)	\$	182.58
	1343 - Timothy Fogelman	\$	100.00
	1346 - Kenneth Poole	\$	100.00
		\$	792.91
Treasury Notes			
Fundraising to Date Sep. 2024		\$	72,390.67