

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 31,601.73	\$ -	\$ 4,127.00	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR															
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	
10/4/24	749.00	Deposit Pink Up - Scandal's (9/28)	\$ 749.00	\$ 149.80	\$ 599.20										
10/4/24	100.00	Deposit Cabaret - Spencer's (9/28)	\$ 100.00	\$ 20.00	\$ 80.00										
10/7/24	20.00	Deposit Cabaret - Spencer's (9/28)	\$ 20.00	\$ 4.00	\$ 16.00										
10/7/24	30.00	Deposit T-Shirt Sale (MCC Event)	\$ 30.00	\$ 6.00	\$ 24.00										
10/7/24	430.00	Deposit Chilli Cook Off - MCC (10/5)	\$ 430.00	\$ 86.00	\$ 344.00										
10/21/24	620.00	Deposit Lilo's Brunch (2 Shirts)	\$ 620.00	\$ 124.00	\$ 496.00										
10/22/24	60.00	AffiniPay Tony & Bill Gunning	\$ 60.00	\$ 60.00	\$ -									\$ 60.00	
10/22/24	60.00	AffiniPay Ander Edur Jenkins (2 payments)	\$ 60.00	\$ 60.00	\$ -									\$ 60.00	
10/25/24	30.00	AffiniPay John Ribson	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
10/29/24	30.00	AffiniPay Bill Rolls	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
10/30/24	217.00	Deposit Brunch - The Well (T-Shirt) - 10/26	\$ 217.00	\$ 43.40	\$ 173.60										
10/30/24	518.00	Deposit Cabaret - The Pub (2 T-Shirts) - 10/26	\$ 518.00	\$ 103.60	\$ 414.40										
10/30/24	125.00	Deposit ACH Deposit - The Well (Bingo Cancelled)	\$ 125.00	\$ 25.00	\$ 100.00										
10/30/24	90.00	AffiniPay Joel Slotnick, Richard Paull, Daniel Koenig	\$ 90.00	\$ 90.00	\$ -									\$ 90.00	
10/30/24	5,186.89	Venmo Lee's Celebration Of Life	\$ 2,073.00	\$ 414.60	\$ 1,658.40										
		T-Shirt Sales	\$ 720.00	\$ 144.00	\$ 576.00										
		Progressive Dinner	\$ 603.96	\$ 120.79	\$ 483.17										
		Pageant	\$ 415.00	\$ 83.00	\$ 332.00										
		Madison's Dress Auction	\$ 414.93	\$ 82.99	\$ 331.94										
		Coronation Raffle Drawing	\$ 400.00	\$ 80.00	\$ 320.00										
		Singles	\$ 235.00	\$ 47.00	\$ 188.00										
		Chilli Cook Off	\$ 140.00	\$ 28.00	\$ 112.00										
		Bingo Fundraisers	\$ 60.00	\$ 12.00	\$ 48.00										
		Membership Renewal (Marshall Snyder-Harris)	\$ 40.00	\$ 40.00	\$ -									\$ 40.00	
		Pub Raffle	\$ 40.00	\$ 8.00	\$ 32.00										
		Diamond & Pearl Raffle	\$ 25.00	\$ 5.00	\$ 20.00										
		Leather & Lace Raffle	\$ 20.00	\$ 4.00	\$ 16.00										
10/31/24	230.00	Deposit Bingo - Scandal's (10/29)	\$ 230.00	\$ 46.00	\$ 184.00										
10/31/24	582.44	Stripe Coronation	\$ 582.44	\$ 582.44	\$ -										
	\$ 9,078.33		\$ 9,078.33	\$ 2,529.62	\$ 6,548.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 2,529.62	\$ 38,150.44	\$ -	\$ 4,127.00	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ 310.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 9,078.33	Oct. Fundraising	\$ 6,548.71
Total Fundraising	\$ 9,078.33 BALANCED	Oct. FR + GF	\$ 9,078.33 BALANCED
Fundraising TD	\$ 81,469.00		\$ -