

Treasurer's Report

October

reported 14 Nov. 2024

updated 02 Nov. 2024

Balances	Bank United: Cash Accounts - 31 Oct.. 2024	\$	71,271.31
	General Fund - operating	\$	28,974.10
	Monarch's Charity Fund	\$	38,150.44
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	19.77
Fundraising			
	749.00 Deposit		
	<i>Pink Up - Scandal's (9/28)</i>	\$	749.00
	100.00 Deposit		
	<i>Cabaret - Spencer's (9/28)</i>	\$	100.00
	20.00 Deposit		
	<i>Cabaret - Spencer's (9/28)</i>	\$	20.00
	30.00 Deposit		
	<i>T-Shirt Sale (MCC Event)</i>	\$	30.00
	430.00 Deposit		
	<i>Chili Cook Off - MCC (10/5)</i>	\$	430.00
	620.00 Deposit		
	<i>Lilo's Brunch (2 Shirts)</i>	\$	620.00
	60.00 AffiniPay		
	<i>Tony & Bill Gunning</i>	\$	60.00
	60.00 AffiniPay		
	<i>Ander Edur Jenkins (2 payments)</i>	\$	60.00
	30.00 AffiniPay		
	<i>John Ribson</i>	\$	30.00
	30.00 AffiniPay		
	<i>Bill Rolls</i>	\$	30.00
	217.00 Deposit		
	<i>Brunch - The Well (T-Shirt) - 10/26</i>	\$	217.00
	518.00 Deposit		
	<i>Cabaret - The Pub (2 T-Shirts) - 10/26</i>	\$	518.00
	125.00 Deposit		
	<i>ACH Deposit - The Well (Bingo Cancelled)</i>	\$	125.00
	90.00 AffiniPay		
	<i>Joel Slotnick, Richard Paull, Daniel Koenig</i>	\$	90.00
	5,186.89 Venmo		
	<i>Lee's Celebration Of Life</i>	\$	2,073.00
	<i>T-Shirt Sales</i>	\$	720.00
	<i>Progressive Dinner</i>	\$	603.96
	<i>Pageant</i>	\$	415.00
	<i>Madison's Dress Auction</i>	\$	414.93
	<i>Coronation Raffle Drawing</i>	\$	400.00
	<i>Singles</i>	\$	235.00
	<i>Chilli Cook Off</i>	\$	140.00
	<i>Bingo Fundraisers</i>	\$	60.00
	<i>Membership Renewal (Marshall Snyder-Harris)</i>	\$	40.00
	<i>Pub Raffle</i>	\$	40.00
	<i>Diamond & Pearl Raffle</i>	\$	25.00
	<i>Leather & Lace Raffle</i>	\$	20.00

		230.00 Deposit		
		<i>Bingo - Scandal's (10/29)</i>	\$	230.00
		582.44 Stripe		
		<i>Coronation</i>	\$	582.44
			\$	9,078.33
Payments	Bank United			
		1345 - Timothy Fogleman	\$	100.00
		AMEX	\$	255.59
		Affinipay	\$	1.15
		1348 - Pink Nail Society	\$	1,749.00
		1347 - The Pet Project (Oush Ups for Pets)	\$	1,000.00
		1349 - Timothy Fogleman	\$	100.00
		1350 - Timothy Fogleman	\$	100.00
		1351 - Timothy Fogleman	\$	100.00
			\$	3,405.74
Treasury Notes				
Fundraising to Date Oct. 2024			\$	81,469.00