0 Updated: 04 Dec. 2024

Balances	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
	$ 38,150.44	$ -	$ 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 Rec	Smart Ride	
11/4/24	2,222.36	Stripe												
		Coronation	$ 2,222.36	$ 2,222.36	$ -									
11/5/24	476.80	Stripe												
		Coronation	$ 476.80	$ 476.80	$ -									
11/5/24	90.00	AffinPay												
		Membership Renewal	$ 90.00	$ 90.00	$ -									$ 90.00
11/6/24	2,497.18	Deposit												
		Coronation	$ 2,497.18	$ 2,497.18	$ -									
11/12/24	25.00	Deposit												
		Chili Cook Off - MCC (10/5) Addi't Payment	$ 25.00	$ 5.00	$ 20.00									
11/12/25	665.00	Deposit												
		Turn About - Scandal's	$ 635.00	$ 127.00	$ 508.00									
		Membership Renewal	$ 30.00	$ 30.00	$ -									$ 30.00
11/12/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00	$ -									$ 30.00
11/12/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00	$ -									$ 30.00
11/13/24	2,055.10	Stripe												
		Coronation	$ 2,055.10	$ 2,055.10	$ -									
11/13/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00	$ -									$ 30.00
11/14/24	300.00	Stripe												
		Coronation	$ 300.00	$ 300.00	$ -									
11/15/24	420.90	Stripe												
		Coronation	$ 420.90	$ 420.90	$ -									
11/18/24	1,298.79	Stripe												
		Coronation	$ 1,298.79	$ 1,298.79	$ -									
11/19/24	269.00	Deposit												
		The Royalty Show - (11/16)	$ 269.00	$ 53.80	$ 215.20									
11/19/24	124.00	Deposit												
		Brunch - The Well - (11/16)	$ 124.00	$ 24.80	$ 99.20									
11/19/24	190.60	Stripe												
		Coronation	$ 190.60	$ 190.60	$ -									
11/19/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00										$ 30.00
11/19/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00										$ 30.00
11/19/24	60.00	AffiniPay												
		Membership Renewal	$ 60.00	$ 60.00										$ 60.00
11/20/24	125.00	Deposit												
		The Well ACH for the DJ - (11/16)	$ 125.00	$ 25.00	$ 100.00									
11/20/24	1,805.10	Stripe												
		Coronation	$ 1,805.10	$ 1,805.10	$ -									
11/21/24	130.00	Stripe												
		Coronation	$ 130.00	$ 130.00	$ -									
11/22/24	260.00	Stripe												
		Coronation	$ 260.00	$ 260.00	$ -									
11/22/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00										$ 30.00
11/24/24	641.80	Stripe												
		Coronation	$ 641.80	$ 641.80	$ -									
11/26/24	680.90	Stripe												
		Coronation	$ 680.90	$ 680.90	$ -									
11/26/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00	$ -									$ 30.00
11/26/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00	$ -									$ 30.00
11/27/24	125.00	Deposit												
		The Well ACH for the DJ - (11/16)	$ 125.00	$ 25.00	$ 100.00									
11/27/24	2,112.25	Stripe												
		Coronation	$ 2,112.25	$ 2,112.25	$ -									
11/24/24	1,350.20	VENMO												
		Progressiver Dinner	$ 412.97	$ 82.59	$ 330.38									
		Gift Baskets	$ 201.12	$ 40.22	$ 160.90									
		Membership Renewal - ???	$ 179.11	$ 179.11	$ -									$ 179.11
		Bingo - The Well	$ 140.00	$ 28.00	$ 112.00									
		AMEX reimbursement (personal charge in error)	$ 112.00	$ 112.00	$ -									
		Raffle Tickets (Coronation)	$ 100.00	$ 20.00	$ 80.00									
		Scavanger Hunt	$ 90.00	$ 18.00	$ 72.00									
		Singles	$ 60.00	$ 12.00	$ 48.00									
		T-Shirt	$ 50.00	$ 10.00	$ 40.00									
		Donation (Frank Saenlee)	$ 5.00	$ 1.00	$ 4.00									
11/27/24	30.00	AffiniPay												
		Membership Renewal	$ 30.00	$ 30.00										$ 30.00
11/29/24	632.57	Stripe												
		Coronation	$ 632.57	$ 632.57	$ -									
11/29/24	150.00	AffiniPay												
		Membership Renewal	$ 150.00	$ 150.00	$ -									$ 150.00
11/29/24	150.00	AffiniPay												
		Membership Renewal	$ 150.00	$ 150.00	$ -									$ 150.00
	$ 19,127.55		$ 19,127.55	$ 17,237.88	$ 1,889.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 929.11

Roll Forward Balances	MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	
	$ 17,237.88	**$ 40,040.11**	**$ -**	**$4,127.00**	**$ -**	**$ 19.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 929.11**

Tie Calculations			Tie calculations		
Total Deposit	$ 19,127.55		Nov. Fundraising	$ 1,889.67	
Total Fundraising	$ 19,127.55	BALANCED	Nov. FR + GF	$ 19,127.55	BALANCED
Fundraising TD	**$ 91,518.22**			$ -	