

Treasurer's Report

November

reported 7 Dec. 2024

updated 07 Dec.. 2024

Balances	Bank United: Cash Accounts - 30 Nov. 2024	\$	83,781.35
	General Fund - operating	\$	39,594.47
	Monarch's Charity Fund	\$	40,040.11
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	19.77
Fundraising			
	2,222.36 Stripe		
	<i>Coronation</i>	\$	2,222.36
	476.80 Stripe		
	<i>Coronation</i>	\$	476.80
	90.00 AffinPay		
	<i>Membership Renewal</i>	\$	90.00
	2,497.18 Deposit		
	<i>Coronation</i>	\$	2,497.18
	25.00 Deposit		
	<i>Chili Cook Off - MCC (10/5) Addi't Payment</i>	\$	25.00
	665.00 Deposit		
	<i>Turn About - Scandal's</i>	\$	635.00
	<i>Membership Renewal</i>	\$	30.00
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	2,055.10 Stripe		
	<i>Coronation</i>	\$	2,055.10
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	300.00 Stripe		
	<i>Coronation</i>	\$	300.00
	420.90 Stripe		
	<i>Coronation</i>	\$	420.90
	1,298.79 Stripe		
	<i>Coronation</i>	\$	1,298.79
	269.00 Deposit		
	<i>The Royalty Show - (11/16)</i>	\$	269.00
	124.00 Deposit		
	<i>Brunch - The Well - (11/16)</i>	\$	124.00
	190.60 Stripe		
	<i>Coronation</i>	\$	190.60
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	60.00 AffiniPay		
	<i>Membership Renewal</i>	\$	60.00
	125.00 Deposit		
	<i>The Well ACH for the DJ - (11/16)</i>	\$	125.00
	1,805.10 Stripe		

	<i>Coronation</i>	\$	1,805.10
130.00	Stripe		
	<i>Coronation</i>	\$	130.00
260.00	Stripe		
	<i>Coronation</i>	\$	260.00
30.00	AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
641.80	Stripe		
	<i>Coronation</i>	\$	641.80
680.90	Stripe		
	<i>Coronation</i>	\$	680.90
30.00	AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
30.00	AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
125.00	Deposit		
	<i>The Well ACH for the DJ - (11/16)</i>	\$	125.00
2,112.25	Stripe		
	<i>Coronation</i>	\$	2,112.25
1,350.20	VENMO		
	<i>Progressiver Dinner</i>	\$	412.97
	<i>Gift Baskets</i>	\$	201.12
	<i>Membership Renewal - ???</i>	\$	179.11
	<i>Bingo - The Well</i>	\$	140.00
	<i>AMEX reimbursement (personal charge in error)</i>	\$	112.00
	<i>Raffle Tickets (Coronation)</i>	\$	100.00
	<i>Scavenger Hunt</i>	\$	90.00
	<i>Singles</i>	\$	60.00
	<i>T-Shirt</i>	\$	50.00
	<i>Donation (Frank Saenlee)</i>	\$	5.00
30.00	AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
632.57	Stripe		
	<i>Coronation</i>	\$	632.57
150.00	AffiniPay		
	<i>Membership Renewal</i>	\$	150.00
150.00	AffiniPay		
	<i>Membership Renewal</i>	\$	150.00
		\$	19,127.55

Payments

Bank United

	AMEX (T-Shirts, MailChimp, T-Mobile, Website, Contestant Supplies)	\$	5,325.03
	1352 - John Walters (Contestant Supplies)	\$	82.13
	Affinipay (ACH Debit)	\$	10.35
	1353 - R3 Accounting (Taxe Filing)	\$	500.00
	1355 - Kenneth Poole (DJ)	\$	100.00
	1356 - Timothy Fogleman	\$	100.00
	1354 - Peter Robles (replacement check)	\$	500.00
		\$	6,617.51

Treasury Notes

Fundraising to Date Nov. 2024

\$ 91,518.22