

Balances													Membership	
Disbursements/TXR														
Deposit Date	Deposit Amt	Event Name	Total	General Fund	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ad Pet Res	Smart Ride	Membership
12/2/24	60.00	Deposit												
12/2/24	400.00	Membership renewal	\$ 60.00	\$ 60.00	\$ -									\$ 60.00
12/2/24	300.00	Deposit												
12/2/24	150.00	Charity Drag Bingo (Hillsboro Mall) - 12/30	\$ 400.00	\$ 80.00	\$ 320.00									
12/2/24	131.00	Contestants (Anita, Regan)	\$ 300.00	\$ 300.00	\$ -									
12/3/24	150.00	Deposit												\$ 150.00
12/3/24	150.00	Membership renewal	\$ 150.00	\$ 150.00	\$ -									
12/3/24	165.30	Stripes	\$ 131.00	\$ 16.20	\$ 104.80									
12/3/24	660.00	Coronation	\$ 165.30	\$ 165.30	\$ -									
12/4/24	2,015.38	AffinityPay	\$ 660.00	\$ 660.00	\$ -									\$ 660.00
12/4/24	60.00	Membership Renewal	\$ 2,015.38	\$ 2,015.38	\$ -									
12/4/24	455.60	AffinityPay	\$ 60.00	\$ 60.00	\$ -									\$ 60.00
12/6/24	187.65	Stripes	\$ 455.60	\$ 455.60	\$ -									
12/9/24	1,366.00	Coronation	\$ 187.65	\$ 187.65	\$ -									
12/9/24	726.50	Deposit	\$ 1,366.00	\$ 989.00	\$ 197.80	\$ 791.20								
12/10/24	164.00	Stripes	\$ 377.00	\$ 75.40	\$ 301.60									
12/10/24	932.94	Coronation	\$ 726.50	\$ 726.50	\$ -									
12/10/24	120.00	Deposit	\$ 164.00	\$ 164.00	\$ 131.20									
12/11/24	977.09	Stripes	\$ 932.94	\$ 932.94	\$ -									
12/11/24	589.96	Coronation	\$ 120.00	\$ 120.00	\$ -									\$ 120.00
12/12/24	30.00	AffinityPay	\$ 977.09	\$ 977.09	\$ -									
12/12/24	762.74	Stripes	\$ 589.96	\$ 589.96	\$ -									
12/13/24	480.89	Coronation	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
12/16/24	1,138.22	Stripes	\$ 762.74	\$ 762.74	\$ -									
12/17/24	765.35	Coronation	\$ 480.89	\$ 480.89	\$ -									
12/18/24	335.90	Stripes	\$ 1,138.22	\$ 42.15	\$ 168.60									
12/19/24	260.30	Coronation	\$ 335.90	\$ 335.90	\$ -									\$ 30.00
12/19/24	30.00	AffinityPay	\$ 260.30	\$ 260.30	\$ -									
12/20/24	130.00	Stripes	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
12/20/24	30.00	AffinityPay	\$ 130.00	\$ 130.00	\$ -									
12/23/24	1,259.00	Coronation	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
12/23/24	177.00	Deposit	\$ 1,259.00	\$ 251.80	\$ 1,007.20									
12/23/24	130.00	Stripes	\$ 177.00	\$ 35.40	\$ 141.60									
12/23/24	130.00	Deposit	\$ 130.00	\$ 24.00	\$ 96.00									
12/23/24	260.00	Coronation	\$ 10.00	\$ 2.00	\$ 8.00									
12/23/24	1,146.80	Stripes	\$ 260.00	\$ 260.00	\$ -									
12/26/24	75.00	ACH Deposit	\$ 1,146.80	\$ 1,146.80	\$ -									
12/26/24	855.60	Coronation	\$ 75.00	\$ 15.00	\$ 60.00									
12/27/24	1,714.62	Stripes	\$ 855.60	\$ 855.60	\$ -									
12/30/24	122.03	Deposit	\$ 1,714.62	\$ 1,714.62	\$ -									
12/31/24	458.72	Stripes	\$ 122.03	\$ 24.41	\$ 97.62									
12/31/24	716.71	Coronation	\$ 458.72	\$ 458.72	\$ -									
12/31/24	3,306.11	Stripes	\$ 716.71	\$ 716.71	\$ -									
		Coronation Sponsorship (Steven Beckley)	\$ 866.00	\$ 866.00	\$ -									
		T-Shirt Sales	\$ 489.11	\$ 97.82	\$ 391.29									
		Membership Renewals	\$ 480.00	\$ 480.00	\$ -									\$ 480.00
		Tony Auction Items	\$ 365.00	\$ 73.00	\$ 292.00									
		Singles	\$ 200.00	\$ 40.00	\$ 160.00									
		Coronation Adz	\$ 205.00	\$ 205.00	\$ -									
		Application Fee (Terry)	\$ 150.00	\$ 150.00	\$ -									
		Donation (The Pub - Scott Friedman)	\$ 120.00	\$ 24.00	\$ 96.00									
		Raffle Tickets	\$ 100.00	\$ 20.00	\$ 80.00									
		Bingo	\$ 100.00	\$ 20.00	\$ 80.00									
		Polioctio Fundraiser	\$ 50.00	\$ 10.00	\$ 40.00									
		Donation (Mario Merivus)	\$ 50.00	\$ 10.00	\$ 40.00									
		Alita Fundraiser	\$ 40.00	\$ 8.00	\$ 32.00									
		Food Drive (Terry)	\$ 40.00	\$ 8.00	\$ 32.00									
		Donation (Rene Carballo)	\$ 20.00	\$ 4.00	\$ 16.00									
		Mickey Crookpot	\$ 20.00	\$ 4.00	\$ 16.00									
		Name Badge	\$ 11.00	\$ 11.00	\$ -									
			\$ 23,646.41	\$ 18,401.32	\$ 5,245.09	\$ -	\$ -	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00

Roll Forward Balances

	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ad Pet Res	Smart Ride	Membership
	\$ 18,401.32	\$ 45,285.20	\$ -	\$ -	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00

Tie calculations

Total Deposit	\$ 23,646.41	Dec - Fundraising	\$ 5,245.09
Total Fundraising	\$ 23,646.41	BALANCED	\$ 23,646.41
Fundraising TD	#####	Dec- FR + GF	\$ -