

Treasurer's Report

# December

reported 10 Jan. 2025

updated 01 Jan. 2025

Balances	Bank United: Cash Accounts - 31 Dec. 2024	\$	104,101.24
	General Fund - operating	\$	54,669.27
	Monarch's Charity Fund	\$	42,938.80
	2025 Monarch's Charity Fund	\$	2,346.40
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	19.77
Fundraising			
	60.00 Deposit		
	<i>Membership renewal</i>	\$	60.00
	400.00 Deposit		
	<i>Charity Drag Bingo (Hillsboro Mall) - 11/30</i>	\$	400.00
	300.00 Deposit		
	<i>Contestants (Anita, Reign)</i>	\$	300.00
	150.00 AffiniPay		
	<i>Membership renewal</i>	\$	150.00
	131.00 Deposit		
	<i>Bingo Scandal's -11/26</i>	\$	131.00
	165.30 Stripe		
	<i>Coronation</i>	\$	165.30
	660.00 AffiniPay		
	<i>Membership Renewal</i>	\$	660.00
	2,015.38 Stripe		
	<i>Coronation</i>	\$	2,015.38
	60.00 AffiniPay		
	<i>Membership Renewal</i>	\$	60.00
	455.60 Stripe		
	<i>Coronation</i>	\$	455.60
	187.65 Stripe		
	<i>Coronation</i>	\$	187.65
	1,366.00 Deposit		
	<i>Reign's Fundraiser - 12/7</i>	\$	989.00
	<i>Lilo's Brunch - 12/7</i>	\$	377.00
	726.50 Stripe		
	<i>Coronation</i>	\$	726.50
	164.00 Deposit		
	<i>Lucky's Spill The Tea - 12/8</i>	\$	164.00
	932.94 Stripe		
	<i>Coronation</i>	\$	932.94
	120.00 AffiniPay		
	<i>Membership Renewal</i>	\$	120.00
	977.09 Stripe		
	<i>Coronation</i>	\$	977.09
	589.96 Stripe		
	<i>Coronation</i>	\$	589.96
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	762.74 Stripe		
	<i>Coronation</i>	\$	762.74
	480.89 Stripe		
	<i>Coronation</i>	\$	480.89
	1,138.22 Paypal (Facebook Fundraisers)		
	<i>ISCOAF (\$218.54/\$7.79/\$210.75)</i>	\$	210.75
	<i>Eric Lipson Birthday (\$235.46/\$8.61/\$226.84)</i>	\$	226.84
	<i>UCC (\$726.40/\$25.77/\$700.63)</i>	\$	700.63
	765.35 Stripe		
	<i>Coronation</i>	\$	765.35
	335.90 Stripe		
	<i>Coronation</i>	\$	335.90
	260.30 Stripe		

	Coronation	\$	260.30
30.00	AffiniPay		
	Membership Renewal	\$	30.00
130.00	Stripe		
	Coronation	\$	130.00
30.00	AffiniPay		
	Membership Renewal	\$	30.00
1,259.00	Deposit		
	Terry Candidate Show (The Well) - 12/21	\$	1,259.00
177.00	Deposit		
	Brunch - (The Well) - 12/21	\$	177.00
130.00	Deposit		
	T-Shirt Sales (4)	\$	120.00
	Anita Fundraiser	\$	10.00
260.00	Stripe		
	Coronation	\$	260.00
1,146.80	Stripe		
	Coronation	\$	1,146.80
75.00	ACH Deposit		
	The Well - DJ Payment	\$	75.00
855.60	Stripe		
	Coronation	\$	855.60
1,714.62	Stripe		
	Coronation	\$	1,714.62
122.03	Deposit		
	Bona Give Back Monday - 6/10	\$	122.03
458.72	Stripe		
	Coronation	\$	458.72
716.71	Stripe		
	Coronation	\$	716.71
3,306.11	VENMO		
	Coronation Sponsorship (Steven Beakley)	\$	866.00
	T-Shirt Sales	\$	489.11
	Membership Renewals	\$	480.00
	Terry Auction Items	\$	365.00
	Singles	\$	200.00
	Coronation Ads	\$	205.00
	Application Fee (Terry)	\$	150.00
	Donation (The Pub - Scott Friedman)	\$	120.00
	Raffle Tickets	\$	100.00
	Bingo	\$	100.00
	Poinsettia Fundriaser	\$	50.00
	Donation (Maria Mervus)	\$	50.00
	Anita Fundraiser	\$	40.00
	Food Drive (Terry)	\$	40.00
	Donation (Rene Carballo)	\$	20.00
	Mickey Crockpot	\$	20.00
	Name Badge	\$	11.00
		<b>\$</b>	<b>23,646.41</b>

Payments Bank United

	1357 - Tim Fogleman (Hillsboro Bingo DJ)	\$	100.00
	Amex (MailChimp, Mobile Phone, T-Shirts, Signs)	\$	556.12
	Affinipay (ACH Debit)	\$	42.60
	1358 - Tim Fogleman (Lilo's Brunch DJ)	\$	100.00
	1359 - Tim Fogleman (Spill The Tea DJ)	\$	100.00
	1360 - Custom Designs	\$	61.05
	1361 - Safe Schools	\$	2,009.00
	1363 - Custom Designs	\$	357.75
		<b>\$</b>	<b>3,326.52</b>

Treasury Notes

Fundraising to Date Dec. 2024

**\$ 115,164.63**