

Treasurer's Report

January

reported 12 Feb. 2025

updated 09 Feb. 2025

Balances	Bank United: Cash Accounts - 31 Jan. 2025	\$	65,577.92
	General Fund - operating	\$	53,202.92
	Monarch's Charity Fund	\$	3,366.00
	2025 Monarch's Charity Fund - MOVED TO MCF	\$	-
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	4,882.00
Fundraising			
	125.00 Deposit		
	<i>The ACH DJ Deposit</i>	\$	125.00
	1,208.81 Stripe		
	<i>Coronation</i>	\$	1,208.81
	310.60 Stripe		
	<i>Coronation</i>	\$	310.60
	450.30 Stripe		
	<i>Coronation</i>	\$	450.30
	175.30 Stripe		
	<i>Coronation</i>	\$	175.30
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	921.82 Stripe		
	<i>Coronation</i>	\$	921.82
	531.20 Stripe		
	<i>Coronation</i>	\$	531.20
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	5,000.00 Deposit		
	<i>Coronation Sponsor (Rocelle Lipson)</i>	\$	5,000.00
	135.59 Stripe		
	<i>Coronation</i>	\$	135.59
	30.00 AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
	511.20 Stripe		
	<i>Coronation</i>	\$	511.20
	430.30 Stripe		
	<i>Coronation</i>	\$	430.30
	65.30 Stripe		
	<i>Coronation</i>	\$	65.30
	5,542.00 Deposit		
	<i>Alligator Fundraiser Travel Fundraiser</i>	\$	2,275.00
	<i>Pool Party Travel Fundraiser (\$45 Venmo)</i>	\$	176.00
	<i>Well After Party Travel Fundraiser (\$520 Venmo)</i>	\$	2,071.00
	<i>In Town Show Travel Fundraiser</i>	\$	360.00
	<i>Coronation Sales</i>	\$	380.00
	<i>T-Shirt Sales (11) (\$90 Venmo)</i>	\$	240.00
	<i>In Town Show T-Shirt Sales , Coronation AD (\$125 Venn</i>	\$	40.00
	200.00 Deposit		
	<i>Donation - (David Pferrer & Ryan Stifter)</i>	\$	200.00
	130.00 Deposit		

	<i>Stiletto's 1st song Tip Donataion Reign</i>	\$	130.00
495.54	Square		
	<i>Coronation</i>	\$	495.54
914.46	Square		
	<i>Coronation</i>	\$	914.46
90.61	Stripe		
	<i>Coronation</i>	\$	90.61
56.76	Stripe		
	<i>Coronation</i>	\$	56.76
125.00	Deposit		
	<i>The ACH DJ Deposit</i>	\$	125.00
30.00	AffiniPay		
	<i>Membership Renewal</i>	\$	30.00
288.00	Deposit		
	<i>Scandal's Bngo</i>	\$	288.00

\$ 17,827.79

Payments Bank United

	Affinipay (ACH Debit)	\$	28.98
	Amex (MailChimp, Mobile Phone, USPS)	\$	484.90
	1364 - John Walters (US Mail/Badges)	\$	41.40
	1365 - Thorin & Co. (Crowns)	\$	2,245.00
	Stripe Coronation Refunds	\$	680.00
	1366 - Thorin & Co. (Crowns)	\$	250.00
	1370 - Pink Nail Society (Donation)	\$	10,000.00
	1371 - TransSocial (Donation)	\$	5,000.00
	Stripe Coronation Refunds	\$	124.10
	1367 - Ruth's Ministry (Donation)	\$	10,000.00
	1372 - Stonewall National Museum	\$	1,000.00
	1369 - Lantera, Inc. (Donation)	\$	10,000.00
	1368 - The Pet Project (Donation)	\$	10,000.00
	1375 - Clarence Rolls (paint/envelops)	\$	334.84
	1373 - Jennifer Sain-Jean (Coronation Police)	\$	450.00
	Presort Plus (Program Printing)	\$	4,770.08
	1374 - Jacqueline Sanchez (Coronation Poloice)	\$	450.00
	1377 - Marshall Snyder-Harris (Hospitality)	\$	491.81

\$ 56,351.11

Treasury Notes

Fundraising to Date Jan. 2025

\$ 17,827.79