

Treasurer's Report

February

reported 13 Mar. 2025

updated 01 Mar. 2025

Balances	Bank United: Cash Accounts - 28 Feb. 2025	\$	62,859.19
	General Fund - operating	\$	47,136.28
	Monarch's Charity Fund	\$	5,997.20
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	5,598.71
Fundraising			
	161.00 Deposit		
	<i>House of Asia (Travel Fund)</i>	\$	161.00
	793.00 Deposit		
	<i>Pub Kick Off Show (-\$500.00 hotel tips) - 2/1</i>	\$	793.00
	3,006.00 Venmo		
	<i>David - Off with his hair</i>	\$	1,420.00
	<i>Travel Fund (Pool Party, Tips, etc.)</i>	\$	791.00
	<i>Coronation (Purchases)</i>	\$	325.00
	<i>Bingo</i>	\$	285.00
	<i>Stiletto's Donantion - Candy 1st song</i>	\$	95.00
	<i>T-Shirt Sales</i>	\$	90.00
	30.00 AffiniPay		
	<i>Membership Renewal - (Jeffrey Williams)</i>	\$	30.00
	1,506.00 Deposit		
	<i>Lilo's Brunch (Mary Beth's Birthday- 2/8)</i>	\$	1,506.00
	446.00 Deposit		
	<i>Scandal's Country Queens (2/8)</i>	\$	446.00
	51.00 Deposit		
	<i>Lucky's Spill The Tea (2/9)</i>	\$	51.00
	30.00 AffiniPay		
	<i>New Membership (Chloe Noelle Oliver)</i>	\$	30.00
	133.00 Deposit		
	<i>Stiletto's Donations (Reign 1st Song) - 2/17</i>	\$	133.00
	249.00 Deposit		
	<i>The Well - Brunch (2/15)</i>	\$	249.00
	125.00 Deposit (ACH)		
	<i>ACH Deposit - The Well (Event 2/15)</i>	\$	125.00
	300.00 Deposit		
	<i>Scandal's Bingo - 2/18</i>	\$	300.00
	125.00 Deposit (ACH)		
	<i>ACH Deposit - The Well (Event 2/23)</i>	\$	125.00
	707.00 Venmo		
	<i>Lilo's Brunch (Mary Beth's Birthday- 2/8)</i>	\$	344.00
	<i>Single's</i>	\$	270.00
	<i>Candy Pig Call</i>	\$	50.00
	<i>Raffle Tickets</i>	\$	30.00
	<i>Name Tag (Marshall Snyder-Harris)</i>	\$	13.00
		\$	7,662.00

Payments	Bank United		
		Amex (MailChimp, Mobile Phone, Coronation)	\$ 5,401.64
		Affinipay	\$ 4.83
		1376 - Peter Robles (Coronation - Stage))	\$ 2,000.00
		1379 - Terrance Korte (Travel Fund - Houston)	\$ 255.06
		1380 - Tim Fogleman	\$ 100.00
		1381 - Tim Fogleman	\$ 100.00
		1382 - Kenneth Poole	\$ 100.00
		1378 - Marc Viens (Intuit Renewal - 2025)	\$ 1,069.20
		1383 - Don Drennen (Coronation - DJ)	\$ 1,350.00
			\$ 10,380.73
Treasury Notes			
Fundraising to Date Feb. 2025			\$ 25,489.79