

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 5,997.20	\$ -	\$ 4,127.00	\$ -	\$ 5,598.71	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR									\$ (1,323.55)						
Deposit Date	Deposit Amt	Event Name	Total	General Fund	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
3/3/25	617.00	Deposit The Pub - Disney Show (3/1)	\$ 617.00	\$ 123.40	\$ 493.60										
3/17/25	237.00	Deposit The Well Brunch (3/15)	\$ 237.00	\$ 47.40	\$ 189.60										
3/17/25	709.00	Deposit The Well - Investitures (3/15)	\$ 709.00	\$ 709.00	\$ -										
3/17/25	121.55	Square Investitures - (3/15)	\$ 121.55	\$ 121.55	\$ -										
3/19/25	125.00	Deposit The Well - ACH DJ Brunch (3/15)	\$ 125.00	\$ 25.00	\$ 100.00										
3/20/25	30.00	AffiniPay Membership - Erich Schilling	\$ 30.00	\$ 30.00										\$ 30.00	
3/24/25	348.00	Deposit Scandal's - A Little Country/Rock (3/22)	\$ 348.00	\$ 69.60	\$ 278.40										
3/24/25	60.00	Deposit The Well - Bingo (3/23)	\$ 60.00	\$ 12.00	\$ 48.00										
3/25/25	300.00	Deposit Casa De Lus - Pin Sales	\$ 300.00	\$ 300.00	\$ -										
3/26/25	125.00	Deposit The Well - ACH DJ Bingo (3/23)	\$ 125.00	\$ 25.00	\$ 100.00										
3/28/25	1,355.00	Venmo Singles Tips	\$ 390.00	\$ 78.00	\$ 312.00										
		Casa De Lus Pins	\$ 200.00	\$ 200.00	\$ -										
		FB Online Bingo - Jamie	\$ 190.00	\$ 38.00	\$ 152.00										
		Investiture	\$ 190.00	\$ 190.00	\$ -										
		Lucky's Pride Has No Borders	\$ 150.00	\$ 30.00	\$ 120.00										
		UCC Donation	\$ 100.00	\$ 20.00	\$ 80.00										
		Joel's Birthday Fundraiser	\$ 50.00	\$ 10.00	\$ 40.00										
		Scandals Bingo (3/25)	\$ 45.00	\$ 9.00	\$ 36.00										
		T-Shirt	\$ 30.00	\$ 30.00	\$ -										
		Raffle - Lilo's	\$ 10.00	\$ 2.00	\$ 8.00										
3/31/25	1,656.00	Deposit Lilo's Pride After Dark - 3/29)	\$ 1,656.00	\$ 331.20	\$ 1,324.80										
	\$ 5,683.55		\$ 5,683.55	\$ 2,401.15	\$ 3,282.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 2,401.15	\$ 9,279.60	\$ -	\$ 4,127.00	\$ -	\$ 4,275.16	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations			Tie calculations		
Total Deposit	\$ 5,683.55		Mar. Fundraising	\$ 3,282.40	
Total Fundraising	\$ 5,683.55	BALANCED	Mar. FR + GF	\$ 5,683.55	BALANCED
Fundraising TD	\$ 31,173.33			\$ -	