

reported **10 Apr. 2025**

updated 09 Apr. 2025

Balances	Bank United: Cash Accounts - 31 Mar. 2025	\$	46,971.74
	General Fund - operating	\$	32,572.38
	Monarch's Charity Fund	\$	5,997.20
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	4,275.16
Fundraising			
	617.00 Deposit		
	<i>The Pub - Disney Show (3/1)</i>	\$	617.00
	237.00 Deposit		
	<i>The Well Brunch (3/15)</i>	\$	237.00
	709.00 Deposit		
	<i>The Well - Investitures (3/15)</i>	\$	709.00
	121.55 Square		
	<i>Investitures - (3/15)</i>	\$	121.55
	125.00 Deposit		
	<i>The Well - ACH DJ Brunch (3/15)</i>	\$	125.00
	30.00 AffiniPay		
	<i>Membership - Erich Schilling</i>	\$	30.00
	348.00 Deposit		
	<i>Scandal's - A Little Country/Rock (3/22)</i>	\$	348.00
	60.00 Deposit		
	<i>The Well - Bingo (3/23)</i>	\$	60.00
	300.00 Deposit		
	<i>Casa De Lus - Pin Sales</i>	\$	300.00
	125.00 Deposit		
	<i>The Well - ACH DJ Bingo (3/23)</i>	\$	125.00
	1,355.00 Venmo		
	<i>Singles Tips</i>	\$	390.00
	<i>Casa De Lus Pins</i>	\$	200.00
	<i>FB Online Bingo - Jamie</i>	\$	190.00
	<i>Investiture</i>	\$	190.00
	<i>Lucky's Pride Has No Borders</i>	\$	150.00
	<i>UCC Donation</i>	\$	100.00
	<i>Joel's Birthday Fundraiser</i>	\$	50.00
	<i>Scandals Bingo (3/25)</i>	\$	45.00
	<i>T-Shirt</i>	\$	30.00
	<i>Raffle - Lilo's</i>	\$	10.00
	1,656.00 Deposit		
	<i>Lilo's Pride After Dark - 3/29)</i>	\$	1,656.00
		<b>\$</b>	<b>5,683.55</b>
Payments	Bank United		
	1384 - Jason Laury	\$	966.15
	Amex - Coronation, Mobile, U-Haul, Home D	\$	20,065.19
	AffiniPay (March)	\$	2.30
	1387 - Kenneth Poole	\$	100.00
	1385 - Jason Laury	\$	337.36
	1386 - Tim Fogleman	\$	100.00
		<b>\$</b>	<b>21,571.00</b>
Treasury Notes			

Fundraising to Date Mar. 2025

\$ 31,173.33