

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 9,279.60	\$ -	\$ 4,127.00	\$ -	\$ 4,275.16	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR							\$ (4,000.00)		\$ (1,275.87)						
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	
4/7/25	222.00	Deposit The Pub - Monarch's Away (4/5)	\$ 222.00	\$ 44.40	\$ 177.60										
4/21/25	210.00	Deposit The Well Brunch (4/19)	\$ 210.00	\$ 42.00	\$ 168.00										
4/23/25	125.00	Deposit The Well - ACH DJ Brunch (4/19)	\$ 125.00	\$ 25.00	\$ 100.00										
4/24/25	154.00	Deposit Scandal's Bingo (4/22)	\$ 154.00	\$ 30.80	\$ 123.20										
4/24/25	300.04	PayPal	\$ 300.04	\$ 60.01	\$ 240.03										
4/24/25	30.00	AffiniPay Membership - Kayla Green (pd. by Jason Laury)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
4/28/25	401.00	Deposit Scandal's - Leather & Levi (4/26)	\$ 401.00	\$ 80.20	\$ 320.80										
4/28/25	116.00	Deposit Lilo's Brunch - (4/26)	\$ 116.00	\$ 23.20	\$ 92.80										
4/29/25	1,396.00	Venmo Scandal's Bingo - (3/25)	\$ 360.00	\$ 72.00	\$ 288.00										
		Scandal's Bingo - Frank Smith (3/25)	\$ 35.00	\$ 7.00	\$ 28.00										
		Lilo's Brunch - (3/29)	\$ 239.00	\$ 47.80	\$ 191.20										
		Online Bingo - (4/15)	\$ 240.00	\$ 48.00	\$ 192.00										
		Singles/Tips	\$ 180.00	\$ 36.00	\$ 144.00										
		The Well Bingo (4/27) - College	\$ 142.00	\$ 142.00	\$ -										
		Dinner Talk - (4/18)	\$ 90.00	\$ 18.00	\$ 72.00										
		Scandals Basket - (4/26)	\$ 80.00	\$ 16.00	\$ 64.00										
		Donation (Lauren Levy)	\$ 30.00	\$ 6.00	\$ 24.00										
4/30/25	125.00	Deposit The Well - ACH DJ Brunch (4/27) - College	\$ 125.00	\$ 125.00	\$ -										
	\$ 3,079.04		\$ 3,079.04	\$ 853.41	\$ 2,225.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 853.41	\$ 11,505.23	\$ -	\$ 127.00	\$ -	\$ 2,999.29	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 3,079.04	Apr. Fundraising	\$ 2,225.63
Total Fundraising	\$ 3,079.04 BALANCED	Apr. FR + GF	\$ 3,079.04 BALANCED
Fundraising TD	\$ 34,252.37		\$ -