

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 11,505.23	\$ -	\$ 127.00	\$ -	\$ 2,999.29	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR					\$ (440.00)										
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		
5/1/25	20.00	Venmo Bingo Online (4/15) - Carry Over April	\$ 20.00	\$ 4.00	\$ 16.00										
5/28/25	40.00	Deposit Scandal's Bingo (5/24)	\$ 40.00	\$ 8.00	\$ 32.00										
5/28/25	250.00	Deposit Lolo's 90's Brunch	\$ 250.00	\$ 50.00	\$ 200.00										
5/29/25	939.98	Venmo Rose Dynasty Spring Fing Online Bingo - (5/21) Dinner Talk - (??) T-Shirt (Joel) Singles/Tips Pin Purchase	\$ 550.00 \$ 210.00 \$ 120.00 \$ 30.27 \$ 20.00 \$ 9.71	\$ 110.00 \$ 42.00 \$ 24.00 \$ 30.27 \$ 4.00 \$ 9.71	\$ 440.00 \$ 168.00 \$ 96.00 \$ - \$ 16.00 \$ -										
	\$ 1,249.98		\$ 1,249.98	\$ 281.98	\$ 968.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride		
					\$ 281.98	\$ 12,033.23	\$ -	\$ 127.00	\$ -	\$ 2,999.29	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Tie Calculations</u>			<u>Tie calculations</u>		
Total Deposit	\$ 1,249.98		May. Fundraising	\$ 968.00	
Total Fundraising	\$ 1,249.98	BALANCED	May. FR + GF	\$ 1,249.98	BALANCED
Fundraising TD	\$ 35,502.35			\$ -	