

Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 17,969.17	\$ -	\$ 127.00	\$ -	\$ 2,428.24	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR				\$ (2,708.11)										
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
7/14/25	160.00	Deposit Yard Sale - 7/12	\$ 160.00	\$ 32.00	\$ 128.00									
7/21/25	281.00	Deposit Scandal's Rodeo (7/19)	\$ 281.00	\$ 56.20	\$ 224.80									
7/21/25	30.00	Affinipay Jason Laury (New Member)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
7/21/25	170.00	Deposit The Well - Brunch (7/19)	\$ 170.00	\$ 34.00	\$ 136.00									
7/23/25	111.00	Deposit Scandal's Bingo (7/22)	\$ 111.00	\$ 22.20	\$ 88.80									
7/23/25	250.00	Deposit The Well (ACH Deposit for DJ \$125.00 x2)	\$ 250.00	\$ 50.00	\$ 200.00									
7/29/25	282.23	PayPal - Facebook Fundraisers Deborah's Fundraiser (\$237.38/\$228.23) Dixon's Fundraiser (\$55.60/\$54.00)	\$ 228.23	\$ 45.65	\$ 182.58									
7/29/25	726.99	Venmo Dinner Talk Bingo Garage Sale Tips General Fund Donation Meals On Wheels Round Up	\$ 394.00	\$ 78.80	\$ 315.20									
			\$ 210.00	\$ 42.00	\$ 168.00									
			\$ 50.00	\$ 10.00	\$ 40.00									
			\$ 50.00	\$ 10.00	\$ 40.00									
			\$ 20.00	\$ 4.00	\$ 16.00									
			\$ 2.99	\$ 0.60	\$ 2.39									
	\$ 2,011.22		\$ 2,011.22	\$ 426.24	\$ 1,584.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Roll Forward Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 426.24	\$ 16,846.04	\$ -	\$ 127.00	\$ -	\$ 2,428.24	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 2,011.22	Jul. Fundraising	\$ 1,584.98
Total Fundraising	\$ 2,011.22 BALANCED	Jul. FR + GF	\$ 2,011.22 BALANCED
Fundraising TD	\$ 45,003.49		\$ -