

reported **14 Aug.2025**

updated 13 Aug. 2025

Balances	Bank United: Cash Accounts - 31 Jul. 2025		\$	35,229.28
	General Fund - operating		\$	15,828.00
	Monarch's Charity Fund		\$	16,846.04
	Monarchs Scholarship Fund		\$	127.00
	Monarchs Travel Fund		\$	2,428.24
Fundraising				
	160.00 Deposit			
	<i>Yard Sale - 7/12</i>		\$	160.00
	281.00 Deposit			
	<i>Scandal's Rodeo (7/19)</i>		\$	281.00
	30.00 Affinipay			
	<i>Jason Laury (New Member)</i>		\$	30.00
	170.00 Deposit			
	<i>The Well - Brunch (7/19)</i>		\$	170.00
	111.00 Deposit			
	<i>Scandal's Bingo (7/22)</i>		\$	111.00
	250.00 Deposit			
	<i>The Well (ACH Deposit for DJ \$125.00 x2)</i>		\$	250.00
	282.23 PayPal - Facebook Fundraisers			
	<i>Deborah's Fundraiser (\$237.38/\$228.23)</i>		\$	228.23
	<i>Dixon's Fundraiser (\$55.60/\$54.00)</i>		\$	54.00
	726.99 Venmo			
	<i>Dinner Talk</i>		\$	394.00
	<i>Bingo</i>		\$	210.00
	<i>Garage Sale</i>		\$	50.00
	<i>Tips</i>		\$	50.00
	<i>General Fund Donation</i>		\$	20.00
	<i>Meals On Wheels Round Up</i>		\$	2.99
			\$	2,011.22
Payments	Bank United			
	1407 - Custom Designs		\$	103.40
	Affinipay		\$	1.15
	Amex (Marriott Deposit, Mailchip, T-Mobile, Rewards)		\$	5,560.21
	1409 - Ander Jenkins		\$	100.00
	1408 - Meals on Wheels		\$	2,272.00
	1410 - Clarence Rolls		\$	250.00
	1412 - Kenneth Poole		\$	100.00
	1413 - Clarence Rolls		\$	225.00
	1411 - Abandoned Pet Rescue		\$	436.11
			\$	9,047.87
Treasury Notes				
Fundraising to Date Jul. 2025			\$	45,003.49