

reported **11 Sep. 2025**

updated 08 Sept.. 2025

Balances	Bank United: Cash Accounts - 31 Aug. 2025		\$	36,406.38
	General Fund - operating		\$	15,279.50
	Monarch's Charity Fund		\$	18,571.64
	Monarchs Scholarship Fund		\$	127.00
	Monarchs Travel Fund		\$	2,428.24
Fundraising				
	30.00 Affinipay			
	<i>Joseph Shore-Goss</i>		\$	30.00
	30.00 Affinipay			
	<i>Robert Meyerriecks</i>		\$	30.00
	522.00 Deposit			
	<i>The Pub - Candy/John Show (8/9)</i>		\$	522.00
	255.00 Deposit			
	<i>The Well - Bingo (8/18)</i>		\$	255.00
	328.00 Deposit			
	<i>The Well - Brunch (8/18)</i>		\$	328.00
	250.00 Deposit			
	<i>The Well (ACH Deposit for DJ \$125.00 x2)</i>		\$	250.00
	281.00 Deposit			
	<i>Lilo's Brunch (8/23)</i>		\$	281.00
	521.00 Deposit			
	<i>Scandal's - Broadway Show (8/23)</i>		\$	521.00
			<b>\$</b>	<b>2,217.00</b>
Payments	Bank United			
	Amex (Office Depot, Picnic, Mailchip, T-Mobile, Survey Monkey, RWDS)		\$	836.45
	Affinipay		\$	3.45
	1414 - Timothy Fogelman		\$	100.00
	1415 - Kenneth Poole		\$	100.00
			<b>\$</b>	<b>1,039.90</b>
Treasury Notes				
Fundraising to Date Aug. 2025			<b>\$</b>	<b>47,220.29</b>