

reported **9 Oct. 2025**

updated 08 Oct. 2025

Balances	Bank United: Cash Accounts - 30 Sep. 2025	\$	45,486.76
	General Fund - operating	\$	17,478.40
	Monarch's Charity Fund	\$	25,453.12
	Monarchs Scholarship Fund	\$	127.00
	Monarchs Travel Fund	\$	2,428.24
Fundraising			
	567.00 Deposit		
	<i>UCC- Black & White Ball - (8/30)</i>	\$	567.00
	559.82 PayPal		
	<i>eBay Sales for Charity (Eric Lipson) - No Fees</i>	\$	559.82
	780.00 Venmo		
	<i>Online Bingo</i>	\$	250.00
	<i>DJ Donation (Mike Cyrus) - Monarch's Ball</i>	\$	150.00
	<i>Dinner Talk -</i>	\$	140.00
	<i>Button Set (David Pfeffer)</i>	\$	90.00
	<i>Lilo's</i>	\$	70.00
	<i>Tips</i>	\$	60.00
	<i>Black & White Ball - Frank Goldsmith</i>	\$	20.00
	157.00 Deposit		
	<i>UCC - Chili Cookoff - (9/6)</i>	\$	157.00
	250.00 Deposit		
	Coronation <i>Sponsor (Pink Nail Society)</i>	\$	250.00
	260.00 Deposit		
	<i>Scandal's Bingo - (9/16)</i>	\$	260.00
	218.00 Deposit		
	<i>Shave or No Shave - (9/19)</i>	\$	218.00
	353.00 Deposit		
	<i>Aquaplex Slay - (9/14)</i>	\$	353.00
	87.00 Deposit		
	<i>Aquaplex Slay - (9/14)</i>	\$	87.00
	703.00 Deposit		
	<i>Scandal's Turnabout (9/20)</i>	\$	703.00
	40.00 Stripe		
	Coronation	\$	40.00
	150.00 Deposit		
	<i>Pageant (entry = Vanity Flair, Julie Meadows, Chole Noelle)</i>	\$	150.00
	280.30 Stripe		
	Coronation	\$	280.30
	280.00 Stripe		
	Coronation	\$	280.00
	477.00 Deposit		
	<i>Pageant (onsite payments) - (9/21)</i>	\$	477.00
	40.00 Stripe		
	Coronation	\$	40.00
	130.89 Square		
	<i>Pageant (onsite payments) - (9/21)</i>	\$	130.89
	170.10 PayPal		
	<i>eBay Sales for Charity (Eric Lipson) - No Fees</i>	\$	170.10
	3,989.42 Venmo		
	<i>Shave or No Shave - (9/19)</i>	\$	2,205.00
	<i>Pageant - (9/21)</i>	\$	985.00
	<i>Online Bingo</i>	\$	230.00
	<i>Singles</i>	\$	125.00
	<i>10 Pride Neckless (sale proceeds - Marquie)</i>	\$	100.00
	<i>Dinner Talk (Fee\$0.29)</i>	\$	89.71
	<i>Chilli Cookoff - (9/6)</i>	\$	85.00
	<i>Online Auction (Trystan Forest)</i>	\$	75.00
	<i>Aquaplex Slay - (9/14)</i>	\$	60.00
	<i>Turnabout</i>	\$	25.00
	<i>Misc. Lady Domiquie (fee \$0.29)</i>	\$	9.71

	\$ 9,492.53		\$ 9,492.53
Payments	Bank United		
		1416 - Ander Jenkins	\$ 100.00
		Amex- Tmobil, Mailchimp	\$ 112.15
		1418 - Kenneth Poole	\$ 100.00
		1420 - Timothy Fogleman	\$ 100.00
			\$ 412.15
Treasury Notes			
Fundraising to Date Sept. 2025			\$ 56,712.82