

Balances		MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership																	
		\$ 25,453.42	\$ -	\$ 127.00	\$ -	\$ 2,428.24	\$ -	\$ -	\$ -	\$ -																		
Disbursements/TXR						\$ (1,263.00)																						
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	Membership														
10/2/25	581.20	Stripe Coronation	\$ 581.20	\$ 581.20	\$ -																							
10/3/25	35.00	Deposit Tips Donated - Vanity Flair - Tap that Ash (9/27)	\$ 35.00	\$ 7.00	\$ 28.00																							
10/3/25	50.00	Deposit Pageant Registration	\$ 50.00	\$ 50.00	\$ -																							
10/3/25	1,121.82	Stripe Coronation	\$ 1,121.82	\$ 1,121.82	\$ -																							
10/8/25	247.00	Deposit Spooktacular - The Pub (10/4)	\$ 247.00	\$ 49.40	\$ 197.60																							
10/14/25	31.00	Deposit Tips Donated - Vanity Flair - (10/14)	\$ 31.00	\$ 6.20	\$ 24.80																							
10/15/25	5.00	Deposit Misc. Donation	\$ 5.00	\$ 5.00	\$ -																							
10/15/25	91.00	Deposit Tips Donated - Vanity Flair - Stilletos (10/13)	\$ 91.00	\$ 18.20	\$ 72.80																							
10/15/25	30.00	Deposit Tips Donated - William Paige (10/13)	\$ 30.00	\$ 6.00	\$ 24.00																							
10/17/25	214.00	Deposit Scandal's Bingo - (10/14)	\$ 214.00	\$ 42.80	\$ 171.20																							
10/17/25	150.00	Stripe Coronation	\$ 150.00	\$ 150.00	\$ -																							
10/20/25	160.00	Deposit The Well - Brunch (10/18)	\$ 160.00	\$ 32.00	\$ 128.00																							
10/20/25	30.00	Affinpay New Member - Elizabeth Napper	\$ 30.00	\$ 30.00	\$ -									\$ 30.00														
10/22/25	125.00	ACH Deposit The Well - DJ ACH Payment (10/18)	\$ 125.00	\$ 25.00	\$ 100.00																							
10/23/25	10,000.00	Deposit Coronation Donation (Lipson Family - Rochelle Lipson)	\$ 10,000.00	\$ 10,000.00	\$ -																							
10/23/25	242.45	Stripe Coronation	\$ 242.45	\$ 242.45	\$ -																							
10/30/25	596.00	Deposit The Monster Ball - General Fund Designation (10/25)	\$ 596.00	\$ 596.00	\$ -																							
10/30/25	160.00	Stripe Coronation	\$ 160.00	\$ 160.00	\$ -																							
10/31/25	544.73	Paypal Birthday Fundraiser (Victoria) - \$91.51/\$4.28/\$87.23 e-Bay Seller Donation (Eric Lipson)- \$457.50 (no fees)	\$ 87.23	\$ 17.45	\$ 69.78	\$ 457.50	\$ 91.50	\$ 366.00																				
10/31/25	1,155.00	Venmo Monarch's Ball (10/25) Dinner Talk (10/24) Online Bingo (10/15) Tips Bingo - Scandal's (10/14) Spooktacular - The Pub (10/4) Barbie LaChoy Fundraiser The Well Brunch (10/18) Mac & Cheese	\$ 625.00	\$ 125.00	\$ 500.00	\$ 130.00	\$ 26.00	\$ 104.00	\$ 125.00	\$ 25.00	\$ 100.00	\$ 115.00	\$ -	\$ 70.00	\$ 14.00	\$ 56.00	\$ 45.00	\$ 9.00	\$ 36.00	\$ 20.00	\$ 4.00	\$ 16.00	\$ 20.00	\$ 4.00	\$ 16.00	\$ 5.00	\$ 1.00	\$ 4.00
10/31/25	40.00	Stripe Coronation	\$ 40.00	\$ 40.00	\$ -																							
	\$ 15,609.20		\$ 15,609.20	\$ 13,595.02	\$ 2,014.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
Roll Forward Balances		MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership																	
		\$ 13,595.02	\$ 27,467.60	\$ -	\$ 127.00	\$ -	\$ 1,165.24	\$ -	\$ -	\$ -	\$ -																	

Tie Calculations		Tie calculations	
Total Deposit	\$ 15,609.20	Oct. Fundraising	\$ 2,014.18
Total Fundraising	\$ 15,609.20 BALANCED	Oct. FR + GF	\$ 15,609.20 BALANCED
Fundraising TD	\$ 72,322.02		\$ -