

Balances		MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership				
		\$ 27,467.60	\$ -	\$ 127.00	\$ -	\$ 1,165.24	\$ -	\$ -	\$ -	\$ -	\$ -				
Disbursements/TXR															
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	
11/4/25	421.00	Deposit													
		The Pub Show (11/1)	\$ 421.00	\$ 84.20	\$ 336.80										
11/4/25	100.00	Deposit													
		Additional dropped off by Candy	\$ 100.00	\$ 20.00	\$ 80.00										
11/5/24	150.00	Deposit													
		Coronation	\$ 150.00	\$ 150.00	\$ -										
11/7/25	244.57	Stripe													
		Coronation	\$ 244.57	\$ 244.57	\$ -										
11/10/25	230.00	Deposit													
		Mac & Cheese (11/8)	\$ 230.00	\$ 46.00	\$ 184.00										
11/10/25	60.00	Affnipay													
		Membership Renewal	\$ 60.00	\$ 60.00	\$ -									\$ 60.00	
11/12/25	90.00	Affnipay													
		Membership Renewal	\$ 90.00	\$ 90.00	\$ -									\$ 90.00	
11/12/25	120.00	Affnipay													
		Membership Renewal	\$ 120.00	\$ 120.00	\$ -									\$ 120.00	
11/13/25	480.00	Deposit													
		Scandal's Bingo (11/11)	\$ 480.00	\$ 96.00	\$ 384.00										
11/13/25	30.00	Affnipay													
		Membership Renewal	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
11/13/25	360.61	Stripe													
		Coronation	\$ 360.61	\$ 360.61	\$ -										
11/14/25	30.00	Affnipay													
		Membership Renewal	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
11/14/25	911.63	Stripe													
		Coronation	\$ 911.63	\$ 911.63	\$ -										
11/17/25	30.00	Affnipay													
		Membership Renewal	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
11/17/25	60.00	Affnipay													
		Membership Renewal	\$ 60.00	\$ 60.00	\$ -									\$ 60.00	
11/19/25	160.00	Deposit													
		Carusos Give Back Monday (11/17)	\$ 160.00	\$ 32.00	\$ 128.00										
11/19/25	146.00	Deposit													
		The Well Brunch (11/15)	\$ 146.00	\$ 29.20	\$ 116.80										
11/19/25	325.00	ACH Deposit													
		The Well Brunch DJ and Coronation AD	\$ 325.00	\$ 225.00	\$ 100.00										
11/19/25	772.10	Stripe													
		Coronation	\$ 772.10	\$ 772.10	\$ -										
11/21/25	80.30	Stripe													
		Coronation	\$ 80.30	\$ 80.30	\$ -										
11/24/25	735.90	Stripe													
		Coronation	\$ 735.90	\$ 735.90	\$ -										
11/24/25	30.00	Affnipay													
		Membership Renewal	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
11/25/25	220.30	Stripe													
		Coronation	\$ 220.30	\$ 220.30	\$ -										
11/26/25	90.00	Affnipay													
		Membership Renewal	\$ 90.00	\$ 90.00	\$ -									\$ 90.00	
11/26/25	704.59	Stripe													
		Coronation	\$ 704.59	\$ 704.59	\$ -										
11/28/25	30.00	Affnipay													
		Membership Renewal	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
11/28/25	30.00	Affnipay													
		Membership Renewal	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
11/28/25	896.39	Paypal													
		Barbie's Birthday - \$322.15/\$13.30 / \$308.85	\$ 308.85	\$ 308.85	\$ -										
		e-Bay Seller (Eric Lipsan) - \$587.54	\$ 587.54	\$ 117.51	\$ 470.03										
11/28/25	1,748.00	Venmo													
		House of Lariat	\$ 1,000.00	\$ 1,000.00	\$ -										
		Mac & Cheese	\$ 130.00	\$ 26.00	\$ 104.00										
		Monarch Application fee (\$150.00 x3)	\$ 450.00	\$ 450.00	\$ -										
		The Well Show	\$ 50.00	\$ 10.00	\$ 40.00										
		Membership Renewal (Bill Rolls)	\$ 35.00	\$ 35.00	\$ -									\$ 35.00	
		Coronation Raffle Ticket (Blake Sherman)	\$ 25.00	\$ 25.00	\$ -										
		Give Back Monday - Caruso	\$ 20.00	\$ 4.00	\$ 16.00										
		Dinner Talk	\$ 20.00	\$ 4.00	\$ 16.00										
		Show at the Pub	\$ 18.00	\$ 3.60	\$ 14.40										
11/28/25	4,000.00	Venmo													
		House of Lariat	\$ 4,000.00	\$ 4,000.00	\$ -										
	\$ 13,286.39		\$ 13,286.39	\$ 11,296.36	\$ 1,990.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride		
					\$ 11,296.36	\$ 29,457.63	\$ -	\$ 127.00	\$ -	\$ 1,165.24	\$ -	\$ -	\$ -	\$ -	\$ 270.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 13,286.39	Nov. Fundraising	\$ 1,990.03
Total Fundraising	\$ 13,286.39 BALANCED	Nov. FR + GF	\$ 13,286.39 BALANCED
Fundraising TD	\$ 85,608.41		\$ -