

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 12,033.23	\$ -	\$ 127.00	\$ -	\$ 2,999.29	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR									\$ (571.05)						
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	
6/2/25	779.00	Deposit Scandal's - Birthday Roast (5/31)	\$ 779.00	\$ 155.80	\$ 623.20										
6/16/25	20.25	Deposit Stonewall Tent (6/14)	\$ 20.25	\$ 4.05	\$ 16.20										
6/18/25	30.00	Affinipay Srija Sengupta (New Member)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00	
6/20/25	378.00	Deposit Scandal's - Bingo (6/17)	\$ 378.00	\$ 75.60	\$ 302.40										
6/23/25	320.00	Deposit The Well - Bingo (6/22)	\$ 320.00	\$ -	\$ -				\$ 64.00	\$ 256.00					
6/23/25	643.00	Deposit The Pub - Celebrate Pride (6/21)	\$ 643.00	\$ 128.60	\$ 514.40				\$ -	\$ -					
6/25/25	125.00	ACH Deposit The Well DJ Payment - Bingo (6/22)	\$ 125.00	\$ 25.00	\$ 100.00				\$ -	\$ -					
6/30/25	306.00	Deposit Tap That Ash	\$ 306.00	\$ 61.20	\$ 244.80										
6/30/25	2,495.00	Deposit Lilo's - Meal On Wheels (6/28)	\$ 2,495.00	\$ 499.00	\$ 1,996.00										
6/30/25	1,376.66	PayPal - Facebook Fundraisers Empress Birthday Month (\$647.21/\$624.01)	\$ 624.01	\$ 124.80	\$ 499.21										
		Memory of Mom - Marc (\$560.23/\$545.14)	\$ 545.14	\$ 109.03	\$ 436.11										
		Dixon's Fundraiser (\$214.73/\$207.51)	\$ 207.51	\$ 41.50	\$ 166.01										
6/30/25	1,017.01	Venmo The Well - Dirty Bingo (6/22)	\$ 325.00	\$ 65.00	\$ 260.00										
		Lilo's - Meals On Wheels (6/28)	\$ 322.01	\$ 64.40	\$ 257.61										
		Dinner Talk (6/13)	\$ 190.00	\$ 38.00	\$ 152.00										
		Scandal's - Empress Birthday Roast (5/31)	\$ 115.00	\$ 23.00	\$ 92.00										
		T-Shirt Sales (x2)	\$ 40.00	\$ 40.00	\$ -										
		Tap That Ash (6/27)	\$ 25.00	\$ 5.00	\$ 20.00										
	\$ 7,489.92		\$ 7,489.92	\$ 1,553.98	\$ 5,935.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride		
					\$ 1,553.98	\$ 17,969.17	\$ -	\$ 127.00	\$ -	\$ 2,428.24	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 7,489.92	Jun. Fundraising	\$ 5,935.94
Total Fundraising	\$ 7,489.92 BALANCED	Jun. FR + GF	\$ 7,489.92 BALANCED
Fundraising TD	\$ 42,992.27		\$ -