

Balances											MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
											\$ 32,631.54	\$ -	\$ 127.00	\$ -	\$ 1,165.24	\$ -	\$ -	\$ -	\$ -	\$ -	
											\$ (21,000.00)				\$ (560.33)						
Disbursements/TKR											MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
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							
1/2/26	521.51	Stripe Coronation	\$ 521.51	\$ 521.51																	
1/2/26	30.00	Affnipay Membership Renewal	\$ 30.00	\$ 30.00										\$ 30.00							
1/5/26	30.00	Affnipay Membership Renewal	\$ 30.00	\$ 30.00										\$ 30.00							
1/6/26	30.00	Affnipay Membership Renewal	\$ 30.00	\$ 30.00										\$ 30.00							
1/6/26	330.91	Stripe Coronation	\$ 330.91	\$ 330.91																	
1/7/26	484.82	Stripe Coronation	\$ 484.82	\$ 484.82																	
1/8/26	55.00	Stripe Coronation	\$ 55.00	\$ 55.00																	
1/9/26	300.30	Stripe Coronation	\$ 300.30	\$ 300.30																	
1/12/26	591.81	Stripe Coronation	\$ 591.81	\$ 591.81																	
1/13/26	1,232.11	Stripe Coronation	\$ 1,232.11	\$ 1,232.11																	
1/14/26	90.00	Deposit Dinner Talk (1/10)	\$ 90.00	\$ 18.00	\$ 72.00																
1/14/26	330.91	Stripe Coronation	\$ 330.91	\$ 330.91																	
1/15/26	160.00	Stripe Coronation	\$ 160.00	\$ 160.00																	
1/16/26	140.00	Stripe Coronation	\$ 140.00	\$ 140.00																	
1/20/26	172.00	Deposit Scandal's Bingo (1/15)	\$ 172.00	\$ 34.40	\$ 137.60																
1/20/26	280.30	Stripe Coronation	\$ 280.30	\$ 280.30																	
1/21/26	61.00	Deposit Scandal's Tip Donation (Reign)	\$ 61.00	\$ 12.20	\$ 48.80																
1/22/26	726.03	Stripe Coronation	\$ 726.03	\$ 726.03																	
1/23/26	421.92	Stripe Coronation	\$ 421.92	\$ 421.92																	
1/26/26	470.91	Stripe Coronation	\$ 470.91	\$ 470.91																	
1/26/26	1,250.74	Square Coronation	\$ 1,250.74	\$ 1,250.74	\$ -																
1/27/26	30.00	Affnipay Membership Renewal	\$ 30.00	\$ 30.00										\$ 30.00							
1/28/26	30.00	Affnipay Membership Renewal	\$ 30.00	\$ 30.00										\$ 30.00							
1/29/26	3.00	Deposit (Correction) Monarch's Travel Fund - Coronation	\$ 3.00	\$ -					\$ 3.00												
1/29/26	1,330.00	Deposit Monarch's Travel Fund - Coronation	\$ 1,330.00	\$ -					\$ 1,330.00												
1/29/26	279.00	Deposit General Fund - Coronation	\$ 279.00	\$ 279.00																	
1/29/26	1,101.00	Deposit Tap that Ash - Travel Fund (1/18)	\$ 1,101.00	\$ -	\$ -				\$ 1,101.00												
1/29/26	280.00	Deposit Scholarship Fund	\$ 280.00	\$ -			\$ 280.00														
1/29/26	200.00	Deposit Silent Auction - Coronation	\$ 200.00	\$ 200.00																	
1/29/26	220.00	Deposit Donations - Coronation	\$ 220.00	\$ 220.00																	
1/29/26	275.00	Deposit Out of Town Show - Coronation	\$ 275.00	\$ 275.00																	
1/30/26	851.90	PayPal e-day Seller Donations (Eric Lipson) - No Fees Michael's Birthday Fundraiser (\$284.96/\$10.60/\$274.36)	\$ 577.54	\$ 115.51	\$ 462.03																
1/30/26	52.80	Stripe Coronation	\$ 52.80	\$ 52.80																	
1/30/26	3,143.00	Venmo Out of Town Show - Coronation Pool Party Monarch's Travel Fund - Coronation Silent Auction - Coronation Donations Website - Coronation Singles (Purchase) Tap that Ash - Travel Fund(1/18) Brunch - Coronation Jewelry Sale (1/10) Dinner Talk (1/10) Julie's Truffles	\$ 655.00	\$ 655.00					\$ 553.00												
			\$ 553.00	\$ 535.00	\$ 535.00				\$ 330.00												
			\$ 305.00	\$ 305.00					\$ 285.00												
			\$ 285.00	\$ -	\$ -				\$ 250.00												
			\$ 150.00	\$ 30.00	\$ 120.00				\$ 70.00	\$ 14.00	\$ 56.00										
			\$ 10.00	\$ 2.00	\$ 8.00																
	\$ 15,505.97		\$ 15,505.97	\$ 10,830.05	\$ 1,123.92	\$ -	\$ 280.00	\$ -	\$ 3,272.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00							
Roll Forward Balances											MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
											\$ 10,830.05	\$ 12,755.46	\$ -	\$ 407.00	\$ -	\$ 3,876.91	\$ -	\$ -	\$ -	\$ -	\$ 150.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 15,505.97	Jan. Fundraising	\$ 4,675.92
Total Fundraising	\$ 15,505.97 BALANCED	Jan. FR + GF	\$ 15,505.97 BALANCED
Fundraising TD	\$ 15,200.97		\$ -