

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
					\$ 6,157.06	\$ -	\$ 407.00	\$ -	\$ 3,968.91	\$ -	\$ -	\$ -	\$ -		
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		
3/2/26	371.00	Venmo Meet the Monarch's / Raffle - (2/8)	\$ 170.00	\$ 34.00	\$ 136.00										
		Dinner Talk - (2/13)	\$ 120.00	\$ 24.00	\$ 96.00										
		Bingo - Ruth Ministries - (2/20)	\$ 81.00	\$ 16.20	\$ 64.80										
3/2/26	509.21	PayaPal eBay Charity - No Fees - (Feb. deposit)	\$ 509.21	\$ 101.84	\$ 407.37										
3/4/26	445.00	Deposit Scandal's Bingo - (3/3)	\$ 445.00	\$ 89.00	\$ 356.00										
3/10/26	930.00	Deposit Sharde's Birthday Show - (3/7)	\$ 930.00	\$ 186.00	\$ 744.00										
3/10/26	23.97	Stripe Investiture - (3/28)	\$ 23.97	\$ 23.97											
3/11/26	14.88	Deposit Old / Final Amex Refund	\$ 14.88	\$ 14.88											
3/18/26	100.00	Venmo Lantera prom tickets for monarchs (Michael Cyrus)	\$ 100.00	\$ 100.00											
3/20/26	23.97	Stripe Investiture - (3/28)	\$ 23.97	\$ 23.97											
3/23/26	71.91	Stripe Investiture - (3/28)	\$ 71.91	\$ 71.91											
3/24/26	23.97	Stripe Investiture - (3/28)	\$ 23.97	\$ 23.97											
3/25/26	150.87	Stripe Investiture - (3/28)	\$ 150.87	\$ 150.87											
3/26/26	150.25	Stripe Investiture - (3/28)	\$ 150.25	\$ 150.25											
3/30/26	75.28	Stripe Investiture - (3/28)	\$ 75.28	\$ 75.28											
3/31/26	387.00	Deposit Cash Collected - Investiture - (3/28)	\$ 387.00	\$ 387.00											
3/31/26	200.54	Stripe Investiture - (3/28)	\$ 200.54	\$ 200.54											
			\$ 3,477.85	\$ 3,477.85	\$ 1,673.68	\$ 1,804.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roll Forward Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride		
					\$ 1,673.68	\$ 7,961.23	\$ -	\$ 407.00	\$ -	\$ 3,968.91	\$ -	\$ -	\$ -	\$ -	\$ -

Tie Calculations		Tie calculations	
Total Deposit	\$ 3,477.85	Mar. Fundraising	\$ 1,804.17
Total Fundraising	\$ 3,477.85 BALANCED	Mar. FR + GF	\$ 3,477.85 BALANCED
Fundraising TD	\$ 34,332.82		\$ -