

Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
Disbursements/TXR				\$ 8,266.07	\$ -	\$ 3,752.00	\$ -	\$ 1,480.93	\$ -	\$ -	\$ -	\$ -			
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	Coronation
4/3/23	637.00	Deposit <i>Pie In The Face (ACLU)</i>	\$ 637.00	\$ 127.40	\$ 509.60										
4/3/23	1,220.64	PayPal Coronation + Ads	\$ 1,220.64	\$ 1,220.64											
4/3/23	540.00	Zeffy <i>Cream the Crowns (ACLU)</i> Investiture	\$ 140.00 \$ 400.00	\$ 28.00 \$ 400.00	\$ 112.00										
4/3/23	1,859.54	Venmo <i>Membership (x4)</i> <i>Bona Raffle</i> <i>Yard Sale</i> <i>Coronation (Tickets/Auction)</i> <i>Bryce Alligator</i> <i>Pool</i> <i>Scandal's Bingo</i> <i>Investiture</i> <i>ICP Fundraiser</i> <i>Cream the Crowns (ACLU)</i> <i>Monthly Donation</i>	\$ 179.34 \$ 100.00 \$ 120.00 \$ 663.20 \$ 140.00 \$ 262.00 \$ 20.00 \$ 255.00 \$ 50.00 \$ 60.00 \$ 10.00	\$ 179.34 \$ 20.00 \$ 24.00 \$ 663.20 \$ 28.00 \$ 52.40 \$ 4.00 \$ 255.00 \$ 10.00 \$ 12.00 \$ 2.00	\$ 80.00 \$ 96.00			\$ 112.00 \$ 209.60					\$ 179.34		
4/4/23	315.00	Deposit <i>Give Back Bona</i>	\$ 315.00	\$ 63.00	\$ 252.00										
4/10/23	1,691.00	Deposit <i>Pie In The Face (ACLU)</i> Investiture	\$ 300.00 \$ 1,391.00	\$ 60.00 \$ 1,391.00	\$ 240.00										
4/17/23	1,072.00	Deposit <i>Facebook Fundraiser</i>	\$ 1,072.00	\$ 214.40	\$ 857.60										
4/20/23	711.86	Deposit <i>Scandal's Bingo</i> <i>Give Back Bona</i>	\$ 426.00 \$ 285.86	\$ 85.20 \$ 57.17	\$ 340.80 \$ 228.69										
	\$ 8,047.04		\$ 8,047.04	\$ 4,896.75	\$ 2,828.69	\$ -	\$ -	\$ -	\$ 321.60	\$ -	\$ -	\$ -	\$ -	\$ 179.34	
Roll Forward Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
				\$ 4,896.75	\$ 11,094.76	\$ -	\$ 3,752.00	\$ -	\$ 1,802.53	\$ -	\$ -	\$ -	\$ -	\$ 179.34	\$ -

Tie Calculations			Tie calculations		
Total Deposit	\$ 8,047.04		Apr Fundraising	\$ 3,150.29	
Total Fundraising	\$ 8,047.04	BALANCED	Apr FR + GF	\$ 8,047.04	BALANCED
Fundraising TD	\$ 35,726.56			\$ -	