Jan 2023 - Fundraising Updated: 7 Feb 2023

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation
					$ 17,886.91	$ -	$ 3,752.00	$ -	$ 0.13	$ -	$ -	$ -	$ -	$ 2,407.30	$ 25,514.99
		Disbursements			$ (17,800.00)										
Deposit Date	**Deposit Amt**	**Event Name**	**Total**	**General Fund**	**MCF**	**Jose SF**	**Monarchs SF**	**Sisters**	**Travel Fund**	**Julian's**	**TransSocial**	**Ab Pet Rec**	**Smart Ride**	**Membership**	**Coronation**
1/3/23	300.92	Stripe													
		Coronation	$ 300.92	$ 300.92											$ 300.92
1/3/23	2,753.02	Venmo													
		Monarch's entry fee	$ 150.00	$ 150.00											
		Membership	$ 1,308.02	$ 1,308.02										$ 1,308.20	
		Coronation ads	$ 450.00	$ 450.00											
		MCF donation	$ 60.00	$ 12.00	$ 48.00										
		Pie the Emps	$ 5.00	$ 1.00	$ 4.00										
		Silent Auction	$ 660.00	$ 132.00	$ 528.00										
		Downton Abbey tea tix	$ 90.00	$ 18.00	$ 72.00										
		Raffle	$ 30.00	$ 6.00	$ 24.00										
1/5/23	100.00	Deposit													
		Donation Kyle Whitaker's aunt	$ 100.00	$ 100.00											
1/5/23	686.43	Stripe													
		Coronation	$ 686.43	$ 686.43											$ 686.43
1/9/23	1,104.00	Deposit													
		Yard Sale	$ 1,104.00	$ 220.80	$ 883.20										
1/9/23	261.18	Stripe													
		Coronation	$ 261.18	$ 261.18											$ 261.18
1/9/23	771.85	Square													
		Coronation	$ 771.85	$ 771.85											$ 771.85
1/11/23	1,189.47	Stripe													
		Coronation	$ 1,189.47	$ 1,189.47											$ 1,189.47
1/12/23	662.34	Stripe													
		Coronation	$ 662.34	$ 662.34											$ 662.34
1/17/23	144.15	Stripe													
		Coronation Ad	$ 144.15	$ 144.15											$ 144.15
1/17/23	1,198.07	Square													
		Coronation	$ 1,198.07	$ 1,198.07											$ 1,198.07
1/18/23	23.46	Stripe													
		Coronation	$ 23.46	$ 23.46											$ 23.46
1/18/23	1,096.63	Square													
		Coronation	$ 1,096.63	$ 1,096.63											$ 1,096.63
1/19/23	1,220.08	Stripe													
		Coronation	$ 1,220.08	$ 1,220.08											$ 1,220.80
1/20/23	660.35	Stripe													
		Coronation	$ 660.35	$ 660.35											$ 660.35
1/23/23	2,595.00	Deposit													
		Coronation	$ 744.00	$ 744.00											$ 744.00
		MTF	$ 1,851.00	$ 370.20					$ 1,480.80						
1/23/23	220.69	Stripe													
		Coronation	$ 220.69	$ 220.69											$ 220.69
1/23/23	806.41	Square													
		Coronation	$ 806.41	$ 806.41											$ 806.41
1/23/23	1,104.03	Square													
		Coronation	$ 1,104.03	$ 1,104.03											$ 1,104.03
1/24/23	455.00	Deposit													
		Facebook fundraiser	$ 455.00	$ 91.00	$ 364.00										
1/24/23	57.66	Stripe													
		Coronation	$ 57.66	$ 57.66											$ 57.66
1/25/23	142.95	Stripe													
		Coronation	$ 142.95	$ 142.95											$ 142.95
1/27/23	500.00	Direct Deposit													
		Coronation	$ 500.00	$ 500.00											$ 500.00

1/31/23	925.00	Deposit															
		Scandles Bingo	$ 410.00	$ 82.00	$ 328.00												
		Donaton	$ 20.00	$ 4.00	$ 16.00												
		Coronation Ad	$ 125.00	$ 125.00													$ 125.00
		Bona Fundraiser	$ 370.00	$ 74.00	$ 296.00												
	$ 18,978.69		$ 18,978.69	$ 14,934.69	$ 2,563.20	$ -	$ -	$ -	$ 1,480.80	$ -	$ -	$ -	$ -	$ 1,308.20	$ 11,916.39
Rollforward Balances					***MCF***	***Jose SF***	***Monarchs SF***	***Sisters***	***Travel fund***	***Julian's***	***TransSocial***	***Ab Pet Res***	***Smart Ride***		
				$ 14,934.69	**$ 2,650.11**	**$ -**	**$ 3,752.00**	**$ -**	**$ 1,480.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,715.50**	**$ 37,431.38**

Tie Calculations			Tie calculations		
Total Deposit	$ 18,978.69		Jan Fundraising	$ 4,044.00	
Total Fundraising	$ 18,978.69	BALANCED	JanFR + GF	$ 18,978.69	BALANCED
Fundraising TD	$ 18,978.69			$ -	