

Treasurer's Report

January

reported

9 February 2023

updated 8 February 2023

Balances	Bank United: Cash Accounts -31 January 2023	\$	76,235.05
	General Fund - operating	\$	55,852.01
	Monarch's Charity Fund	\$	2,650.11
	<i>Monarch's Charity Fund - uncashed checks</i>	\$	12,500.00
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,480.93
Fundraising	300.92 Stripe		
	<i>Coronation</i>	\$	300.92
	2,753.02 Venmo		
	<i>Monarch's entry fee</i>	\$	150.00
	<i>Membership</i>	\$	1,308.02
	<i>Coronation ads</i>	\$	450.00
	<i>MCF donation</i>	\$	60.00
	<i>Pie the Emps</i>	\$	5.00
	<i>Silent Auction</i>	\$	660.00
	<i>Downton Abbey tea tix</i>	\$	90.00
	<i>Raffle</i>	\$	30.00
	100.00 Deposit		
	<i>Donation Kyle Whitaker's aunt</i>	\$	100.00
	686.43 Stripe		
	<i>Coronation</i>	\$	686.43
	1,104.00 Deposit		
	<i>Yard Sale</i>	\$	1,104.00
	261.18 Stripe		
	<i>Coronation</i>	\$	261.18
	771.85 Square		
	<i>Coronation</i>	\$	771.85
	1,189.47 Stripe		
	<i>Coronation</i>	\$	1,189.47
	662.34 Stripe		
	<i>Coronation</i>	\$	662.34
	144.15 Stripe		
	<i>Coronation Ad</i>	\$	144.15
	1,198.07 Square		
	<i>Coronation</i>	\$	1,198.07
	23.46 Stripe		
	<i>Coronation</i>	\$	23.46
	1,096.63 Square		
	<i>Coronation</i>	\$	1,096.63
	1,220.08 Stripe		
	<i>Coronation</i>	\$	1,220.08
	660.35 Stripe		
	<i>Coronation</i>	\$	660.35
	2,595.00 Deposit		
	<i>Coronation</i>	\$	744.00

	MTF	\$	1,851.00
220.69	Stripe		
	Coronation	\$	220.69
806.41	Square		
	Coronation	\$	806.41
1,104.03	Square		
	Coronation	\$	1,104.03
455.00	Deposit		
	Facebook fundraiser	\$	455.00
57.66	Stripe		
	Coronation	\$	57.66
142.95	Stripe		
	Coronation	\$	142.95
500.00	Direct Deposit		
	Coronation	\$	500.00
925.00	Deposit		
	Scandles Bingo	\$	410.00
	Donaton	\$	20.00
	Coronation Ad	\$	125.00
	Bona Fundraiser	\$	370.00

\$	18,978.69
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Payments

Bank United:

1198 - Marriott	\$	6,687.50
1199 - BSO	\$	300.00
1200 - BSO	\$	300.00
1201 - Oaisis Events	\$	1,600.00
1202 - J Johnson - MTF reimbursement	\$	499.00
1203 - Pre-Sort Plus	\$	1,301.52
1205 - JFOY/MCF	\$	800.00
1208 - The Pet Project/MCF	\$	4,500.00
Stripe Refunds	\$	154.68
AMEX	\$	1,053.13
Coronation Décor \$881.14		
Coronation backdrop \$171.99		

\$	17,195.83
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Treasury Notes

Fundraising to Date JAN 2023

\$	18,978.69
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