

Balances														MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
														\$ 17,637.78	\$ -	\$ 3,752.00	\$ -	\$ 1,802.53	\$ -	\$ -	\$ -	\$ -			
Disbursements/TXR																		\$ (499.68)							
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												
7/3/23	510.00	Deposit																							
		Donations (Anita Moorehead & Misc \$10.00)	\$ 510.00	\$ 102.00	\$ 408.00																				
7/3/23	111.00	Venmo																							
		Shots (x 5 guests - Bill Rolls)	\$ 25.00	\$ 5.00	\$ 20.00																				
		Pride Chat (Frank Snenzlee)	\$ 50.00	\$ 10.00	\$ 40.00																				
		Shots \$ Bracletts (Lee Handcock)	\$ 36.00	\$ 7.20	\$ 28.80																				
7/17/23	2,176.62	Deposit																							
		Wilton Collective	\$ 580.00	\$ 116.00	\$ 464.00																				
		Lilo's	\$ 800.00	\$ 160.00	\$ 640.00																				
		Donation (Rick Wetzler)	\$ 500.00	\$ 100.00	\$ 400.00																				
		Bona Give Back	\$ 281.62	\$ 56.32	\$ 225.30																				
		Membership (1/2 year)	\$ 15.00	\$ 15.00										\$ 15.00											
7/17/23	1,306.00	Deposit																							
		Facebook Fundraiser	\$ 1,306.00	\$ 261.20	\$ 1,044.80																				
7/19/23	562.00	Deposit																							
		Scandal's Charity Bingo	\$ 562.00	\$ 112.40	\$ 449.60																				
7/31/23	817.00	Deposit																							
		Christmas In July	\$ 817.00	\$ 163.40	\$ 653.60																				
	\$ 5,482.62		\$ 5,482.62	\$ 1,108.52	\$ 4,374.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00											
Roll Forward Balances														MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride			
														\$ 1,108.52	\$ 22,011.88	\$ -	\$ 3,752.00	\$ -	\$ 1,302.85	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -

Tie Calculations				Tie calculations			
Total Deposit	\$	5,482.62		Jul Fundraising	\$	4,374.10	
Total Fundraising	\$	5,482.62	BALANCED	Jul FR + GF	\$	5,482.62	BALANCED
Fundraising TD	\$	51,087.96			\$	-	