

Treasurer's Report

# July

reported 13 Aug 2023

updated 13 Aug 2023

Balances	Bank United: Cash Accounts -31 Jul 2023	\$	71,562.00
	General Fund - operating	\$	43,995.59
	Monarch's Charity Fund	\$	22,011.88
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,802.53
Fundraising	510.00 Deposit		
	<i>Donations (Anita Moorehead &amp; Misc \$10.00)</i>	\$	510.00
	111.00 Venmo		
	<i>Shots (x 5 guests - Bill Rolls)</i>	\$	25.00
	<i>Pride Chat (Frank Snenzlee)</i>	\$	50.00
	<i>Shots \$ Bracletts (Lee Handcock)</i>	\$	36.00
	2,176.62 Deposit		
	<i>Wilton Collective</i>	\$	580.00
	<i>Lilo's</i>	\$	800.00
	<i>Donation (Rick Wetzler)</i>	\$	500.00
	<i>Bona Give Back</i>	\$	281.62
	<i>Membership (1/2 year)</i>	\$	15.00
	1,306.00 Deposit		
	<i>Facebook Fundraiser</i>	\$	1,306.00
	562.00 Deposit		
	<i>Scandal's Charity Bingo</i>	\$	562.00
	817.00 Deposit		
	<i>Christmas In July</i>	\$	817.00
		<b>\$</b>	<b>5,482.62</b>
Payments	Bank United		
	1224 - ACLU Foundation of FL (Donation)	\$	1,000.00
	1225 - Dahskip (Name Badges)	\$	103.05
	1230 - Luis Ivan Vega (Travel)	\$	499.68
	1232 - Timothy Fogleman (DJ)	\$	200.00
	1231 - The Pet Project (Bowling)	\$	1,000.00
	1229 - John Walters	\$	43.70
		<b>\$</b>	<b>2,846.43</b>
Treasury Notes			
Fundraising to Date JUL 2023		<b>\$</b>	<b>51,087.96</b>