

| <b>Balances</b>              |                    |                                   |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   | <b>Membership</b> | <b>Coronation</b> |                    |                |                    |                 |                    |                   |                   |      |          |      |
|------------------------------|--------------------|-----------------------------------|--------------------|---------------------|-------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|--------------------|-----------------|--------------------|-------------------|-------------------|------|----------|------|
|                              |                    |                                   |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   | <b>MCF</b>        | <b>Jose SF</b>    | <b>Monarchs SF</b> | <b>Sisters</b> | <b>Travel Fund</b> | <b>Julian's</b> | <b>TransSocial</b> | <b>Ab Pet Res</b> | <b>Smart Ride</b> |      |          |      |
|                              |                    |                                   |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   | \$ 14,582.58      | \$ -              | \$ 3,752.00        | \$ -           | \$ 1,802.53        | \$ -            | \$ -               | \$ -              | \$ -              |      |          |      |
| <b>Disbursements/TXR</b>     |                    |                                   |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| <b>Deposit Date</b>          | <b>Deposit Amt</b> | <b>Event Name</b>                 | <b>Total</b>       | <b>General Fund</b> | <b>MCF</b>  | <b>Jose SF</b> | <b>Monarchs SF</b> | <b>Sisters</b> | <b>Travel Fund</b> | <b>Julian's</b> | <b>TransSocial</b> | <b>Ab Pet Res</b> | <b>Smart Ride</b> |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| 6/2/23                       | 450.00             | Venmo                             |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Hamburger Mary's                  | \$ 330.00          | \$ 66.00            | \$ 264.00   |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Singles Purchased (Sean Conklin)  | \$ 40.00           | \$ 8.00             | \$ 32.00    |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Donation (Margaret Grzeskowiak)   | \$ 50.00           | \$ 10.00            | \$ 40.00    |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | New Member (Margaret Grzeskowiak) | \$ 30.00           | \$ 30.00            |             |                |                    |                |                    |                 |                    |                   |                   | \$ 30.00          |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| 6/21/23                      | 330.00             | Deposit                           |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Bona - Give Back Monday           | \$ 330.00          | \$ 66.00            | \$ 264.00   |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| 6/23/23                      | 430.00             | Deposit                           |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Bingo @ Scandal's                 | \$ 430.00          | \$ 86.00            | \$ 344.00   |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| 6/26/23                      | 903.00             | Deposit                           |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Lilo's Charity Show               | \$ 903.00          | \$ 180.60           | \$ 722.40   |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| 6/26/23                      | 1,326.00           | Deposit                           |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Scandal's Charity Show            | \$ 1,326.00        | \$ 265.20           | \$ 1,060.80 |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| 6/30/23                      | 410.00             | Venmo                             |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Eric Tips - Oz performance        | \$ 200.00          | \$ 40.00            | \$ 160.00   |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Dinner Talk Shots                 | \$ 110.00          | \$ 22.00            | \$ 88.00    |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              |                    | Scandal's Charity Show (Terrance) | \$ 100.00          | \$ 20.00            | \$ 80.00    |                |                    |                |                    |                 |                    |                   |                   |                   |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
|                              | <b>\$ 3,849.00</b> |                                   | <b>\$ 3,849.00</b> | \$ 793.80           | \$ 3,055.20 | \$ -           | \$ -               | \$ -           | \$ -               | \$ -            | \$ -               | \$ -              | \$ -              | \$ 30.00          |                   |                    |                |                    |                 |                    |                   |                   |      |          |      |
| <b>Roll Forward Balances</b> |                    |                                   |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   | <b>MCF</b>        | <b>Jose SF</b>    | <b>Monarchs SF</b> | <b>Sisters</b> | <b>Travel fund</b> | <b>Julian's</b> | <b>TransSocial</b> | <b>Ab Pet Res</b> | <b>Smart Ride</b> |      |          |      |
|                              |                    |                                   |                    |                     |             |                |                    |                |                    |                 |                    |                   |                   | \$ 793.80         | \$ 17,637.78      | \$ -               | \$ 3,752.00    | \$ -               | \$ 1,802.53     | \$ -               | \$ -              | \$ -              | \$ - | \$ 30.00 | \$ - |

| <u>Tie Calculations</u> |                      | <u>Tie calculations</u> |                      |
|-------------------------|----------------------|-------------------------|----------------------|
| Total Deposit           | \$ 3,849.00          | May Fundraising         | \$ 3,055.20          |
| Total Fundraising       | \$ 3,849.00 BALANCED | May FR + GF             | \$ 3,849.00 BALANCED |
| Fundraising TD          | \$ 45,605.34         |                         | \$ -                 |