

Treasurer's Report

May

reported 6 Jun 2023

updated 6 Jun 2023

Balances	Bank United: Cash Accounts -31 May 2023	\$	70,103.26
	General Fund - operating	\$	49,966.15
	Monarch's Charity Fund	\$	14,582.58
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,802.53
Fundraising	1,054.00 Deposit		
	<i>Membership</i>	\$	30.00
	<i>80's Charity Show</i>	\$	1,024.00
	810.00 Zeffy		
	Investiture Tickets	\$	810.00
	800.00 Venmo		
	Investiture Tickets	\$	800.00
	5.00 Amazon		
	Amazon Smile	\$	5.00
	1,160.00 Network For Good		
	Facebook	\$	1,160.00
	30.00 Zeffy		
	Membership	\$	30.00
	363.00 Deposit		
	Scandal's Bingo	\$	363.00
	74.78 Amazon		
	Amazon Smile	\$	74.78
	900.00 Lilo's		
	Drag Brunch	\$	900.00
	833.00 Deposit		
	Stilletto's - Jamie LeChoy	\$	25.00
	Monarch's Charity Show	\$	808.00
		\$	6,029.78
Payments	Bank United		
	AMEX ePayment	\$	1,370.14
	Investiture Décor - \$299.29		
	Storage Rental - \$1,082.75		
	Amex Cash Back - +\$11.90		
	1217 - John Walters	\$	82.25
	Stripe Transfer (Fraud Chargebacks)	\$	90.00
	PayPal - Kentucky Full Page Ad	\$	125.00
	1221 - Clarence Rolls	\$	103.68
	1222 - Kenneth Poole (DJ)	\$	100.00
		\$	1,871.07
Treasury Notes			
Fundraising to Date APR 2023		\$	41,756.34