January 2024 - Fundraising Updated: 4 Feb. 2024

Balances					MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TranSocial	Ab Pet Res	Smart Ride	Membership
					$ 28,348.91	$ -	$ 4,127.00	$ -	$ 18.00	$ -	$ -	$ -	$ -	
		Disbursements/TXR			$ (28,000.00)									
Deposit Date	**Deposit Amt**	**Event Name**	**Total**	**General Fund**	**MCF**	**Jose SF**	**Monarchs SF**	**Sisters**	**Travel Fund**	**Julian's**	**TranSocial**	**Ab Pet Rec**	**Smart Ride**	
1/2/24	848.00	Deposit												
		Scandal's Bingo (12/26)	$ 763.00	$ 152.60	$ 610.40									
		Cream the Candidate - Mercury Rising	$ 85.00	$ 17.00	$ 68.00									
1/3/24	90.00	AffiniPay												
		Membership Dues	$ 90.00	$ 90.00	$ -									$ 90.00
1/3/24	240.00	AffiniPay		$ -	$ -									
		Membership Dues	$ 240.00	$ 240.00	$ -									$ 240.00
1/3/24	270.00	AffiniPay												
		Membership Dues	$ 270.00	$ 270.00	$ -									$ 270.00
1/3/24	100.00	Stripe												
		Coronation	$ 100.00	$ 100.00	$ -									
1/4/24	1,372.12	Stripe												
		Coronation	$ 1,372.12	$ 1,372.12	$ -									
1/5/24	300.31	Stripe												
		Coronation	$ 300.31	$ 300.31	$ -									
1/6/24	3,650.00	Deposit												
		Coronation (Ads & Donation - The Pub)	$ 3,650.00	$ 3,650.00	$ -									
1/8/24	886.53	Stripe												
		Coronation	$ 886.53	$ 886.53	$ -									
1/8/24	30.00	Zeffy												
		Membership Dues	$ 30.00	$ 30.00	$ -									$ 30.00
1/9/24	361.49	Stripe												
		Coronation	$ 361.49	$ 361.49	$ -									
1/10/24	1,200.00	Deposit												
		Donation (Rochelle Lipson)	$ 1,200.00	$ 1,200.00	$ -									
1/10/24	514.60	Stripe												
		Coronation	$ 514.60	$ 514.60										
1/12/24	140.30	Stripe												
		Coronation	$ 140.30	$ 140.30	$ -									
1/16/24	280.00	Deposit												
		Mix & Mingle (1/12)	$ 280.00	$ 56.00	$ 224.00									
1/16/24	9,150.00	Deposit												
		Coronation Donation (Rochelle Lipson)	$ 8,800.00	$ 8,800.00	$ -									
		Donation (Richard Wetzler)	$ 350.00	$ 350.00	$ -									
1/16/24	539.19	Square												
		Coronation	$ 539.19	$ 539.19	$ -									
1/17/24	371.22	Stripe												
		Coronation	$ 371.22	$ 371.22	$ -									
1/18/24	465.91	Stripe												
		Coronation	$ 465.91	$ 465.91	$ -									
1/18/24	2,412.35	Square												
		Coronation	$ 2,412.35	$ 2,412.35	$ -									
1/19/24	1,118.85	Stripe												
		Coronation	$ 1,118.85	$ 1,118.85	$ -									
1/22/24	1,164.16	Deposit												
		Coronation (onsite)	$ 222.16	$ 222.16	$ -									
		Alligator, Pool Party	$ 942.00						$ 942.00					
1/22/24	375.89	Stripe												
		Coronation	$ 375.89	$ 375.89	$ -									
1/22/24	87.56	Square												
		Coronation	$ 87.56	$ 87.56	$ -									
1/23/24	30.00	AffiniPay												
		Membership Dues	$ 30.00	$ 30.00	$ -									$ 30.00
1/23/24	110.30	Stripe												
		Coronation	$ 110.30	$ 110.30	$ -									

1/24/24	693.37	Stripe														
		Coronation	$ 693.37	$ 693.37	$ -											
1/25/24	540.50	Deposit														
		Donation - travel fund (David Pfeffer)	$ 40.50	$ -	$ -				$ 40.50							
		Scandal's Bingo (1/23)	$ 500.00	$ 100.00	$ 400.00											
1/25/24	28.38	Stripe														
		Coronation	$ 28.38	$ 28.38	$ -											
1/29/24	3,295.33	Venmo														
		Membership Dues (Kim Gregor, Rita Gilson)	$ 60.00	$ 60.00	$ -											$ 60.00
		Membership Dues (Lea Targino, Leslie DeNaro)	$ 60.00	$ 60.00	$ -											$ 60.00
		Cream the Candidate - Mercury Rising	$ 260.00	$ 52.00	$ 208.00											
		Membership Dues (Jamie Saragosa)	$ 30.00	$ 30.00	$ -											$ 30.00
		Membership Dues (Ryan Donnelly, Brian Dominy)	$ 60.00	$ 60.00	$ -											$ 60.00
		Membership Dues (Dom , Tim)	$ 60.00	$ 60.00	$ -											$ 60.00
		Membership Dues (Stavros Dilvois)	$ 30.00	$ 30.00	$ -											$ 30.00
		Membership Dues (Liam Prentice)	$ 30.00	$ 30.00	$ -											$ 30.00
		Membership Dues (Aaron Christiana)	$ 30.00	$ 30.00	$ -											$ 30.00
		Coronation AD (T&T Barber Shope)	$ 250.00	$ 250.00	$ -											
		Hamburger Mary's (Liam Chambers Show)	$ 55.00	$ 11.00	$ 44.00											
		Repayment - error on AMEX card	$ 69.33	$ 69.33	$ -											
		Coronation AD (Bill Materson, return check fee)	$ 140.00	$ 140.00												
		Out of Town Show Singles (Juan Torres)	$ 30.00	$ 30.00	$ -											
		Out of Town Show Singles (Jonathan Presley)	$ 15.00	$ 15.00	$ -											
		Purchased singles (Jamie Johnson)	$ 40.00	$ 40.00	$ -											
		Coronation Tips (Jonathan Presley)	$ 100.00	$ 100.00	$ -											
		Silent Auction - Thorn Blue Pin (Valerie Atkins)	$ 200.00	$ 100.00												
		Coronation V Brunch (Jonathan Presley)	$ 40.00	$ 40.00	$ -				$ 100.00							
		Silent Auction - (Dennis Boyd Jr.)	$ 220.00	$ 110.00	$ -				$ 110.00							
		Silent Auction - Chainmail Collar (Aaron Reed)	$ 225.00	$ 112.50	$ -				$ 112.50							
		Silent Auction - "Stuff" (Andrew Matherson)	$ 340.00	$ 170.00	$ -				$ 170.00							
		Silent Auction - Drag Bottles (Steven Beakley)	$ 50.00	$ 25.00	$ -				$ 25.00							
		Lips Raffle	$ 160.00	$ -	$ -				$ 160.00							
		Silent Auction - Gator Necklace (Valerie Atkins)	$ 180.00	$ 90.00	$ -				$ 90.00							
		Pool Party (Terrance Korte)	$ 126.00	$ -	$ -				$ 126.00							
		Silent Auction - Alligator Cuff (Bill Byrd)	$ 50.00	$ 25.00	$ -				$ 25.00							
		Alligator Fundraiser Env. (Tony Davis)	$ 50.00	$ -	$ -				$ 50.00							
		Scandal's Bingo - 1/23/24 (David Pfeffer)	$ 30.00	$ 6.00	$ 24.00											
		Silent Auction - Item (John Walters)	$ 50.00	$ 25.00	$ -				$ 25.00							
		Scandal's Bingo - Tips for (Chcichi)	$ 45.00	$ 9.00	$ 36.00											
		Pool Party	$ 140.00	$ -	$ -				$ 140.00							
		Silent Auction - Bona Basket (Angela Jones)	$ 70.00	$ 35.00	$ -				$ 35.00							
1/30/24	400.00	Deposit														
		Donation - travel fund (David Pfeffer)	$ 400.00	$ -	$ -				$ 400.00							
	$ 31,066.36		$ 31,066.36	$ 26,900.96	$ 1,614.40	$ -	$ -	$ -	$ 2,551.00	$ -	$ -	$ -	$ -			$ 1,020.00
Roll Forward Balances					***MCF***	***Jose SF***	***Monarchs SF***	***Sisters***	***Travel fund***	***Julian's***	***TransSocial***	***Ab Pet Res***	***Smart Ride***			
				$ 26,900.96	**$ 1,963.31**	**$ -**	**$ 4,127.00**	**$ -**	**$ 2,569.00**	**$ -**	**$ -**	**$ -**	**$ -**			**$ 1,020.00**

Tie Calculations			Tie calculations		
Total Deposit	$ 31,066.36		Jan Fundraising	$ 4,165.40	
Total Fundraising	$ 31,066.36	BALANCED	Jan FR + GF	$ 31,066.36	BALANCED
Fundraising TD	$ 135,194.17			$ -	