

Treasurer's Report

# January

reported **8 Feb 2024**

updated 4 Feb 2024

Balances	Bank United: Cash Accounts -31 Jan 2024	\$	69,732.88
	General Fund - operating	\$	57,432.97
	Monarch's Charity Fund	\$	1,963.31
	Candidate Fundraising (2024)	\$	3,640.60
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	2,569.00
Fundraising			
	848.00 Deposit		
	<i>Scandal's Bingo (12/26)</i>	\$	763.00
	<i>Cream the Candidate - Mercury Rising</i>	\$	85.00
	90.00 AffiniPay		
	<i>Membership Dues</i>	\$	90.00
	240.00 AffiniPay		
	<i>Membership Dues</i>	\$	240.00
	270.00 AffiniPay		
	<i>Membership Dues</i>	\$	270.00
	100.00 Stripe		
	<i>Coronation</i>	\$	100.00
	1,372.12 Stripe		
	<i>Coronation</i>	\$	1,372.12
	300.31 Stripe		
	<i>Coronation</i>	\$	300.31
	3,650.00 Deposit		
	<i>Coronation (Ads &amp; Donation - The Pub)</i>	\$	3,650.00
	886.53 Stripe		
	<i>Coronation</i>	\$	886.53
	30.00 Zeffy		
	<i>Membership Dues</i>	\$	30.00
	361.49 Stripe		
	<i>Coronation</i>	\$	361.49
	1,200.00 Deposit		
	<i>Donation (Rochelle Lipson)</i>	\$	1,200.00
	514.60 Stripe		
	<i>Coronation</i>	\$	514.60
	140.30 Stripe		
	<i>Coronation</i>	\$	140.30
	280.00 Deposit		
	<i>Mix &amp; Mingle (1/12)</i>	\$	280.00
	9,150.00 Deposit		
	<i>Coronation Donation (Rochelle Lipson)</i>	\$	8,800.00
	<i>Donation (Richard Wetzler)</i>	\$	350.00
	539.19 Square		
	<i>Coronation</i>	\$	539.19
	371.22 Stripe		
	<i>Coronation</i>	\$	371.22
	465.91 Stripe		
	<i>Coronation</i>	\$	465.91
	2,412.35 Square		
	<i>Coronation</i>	\$	2,412.35
	1,118.85 Stripe		
	<i>Coronation</i>	\$	1,118.85
	1,164.16 Deposit		
	<i>Coronation (onsite)</i>	\$	222.16
	<i>Alligator, Pool Party</i>	\$	942.00
	375.89 Stripe		
	<i>Coronation</i>	\$	375.89
	87.56 Square		
	<i>Coronation</i>	\$	87.56
	30.00 AffiniPay		
	<i>Membership Dues</i>	\$	30.00
	110.30 Stripe		
	<i>Coronation</i>	\$	110.30
	693.37 Stripe		

Coronation	\$	693.37
540.50 Deposit		
<i>Donation - travel fund (David Pfeffer)</i>	\$	40.50
<i>Scandal's Bingo (1/23)</i>	\$	500.00
28.38 Stripe		
Coronation	\$	28.38
3,295.33 Venmo		
<i>Membership Dues (Kim Gregor, Rita Gilson)</i>	\$	60.00
<i>Membership Dues (Lea Targino, Leslie DeNaro)</i>	\$	60.00
<i>Cream the Candidate - Mercury Rising</i>	\$	260.00
<i>Membership Dues (Jamie Saragosa)</i>	\$	30.00
<i>Membership Dues (Ryan Donnelly, Brian Dominy)</i>	\$	60.00
<i>Membership Dues (Dom, Tim)</i>	\$	60.00
<i>Membership Dues (Stavros Dilvois)</i>	\$	30.00
<i>Membership Dues (Liam Prentice)</i>	\$	30.00
<i>Membership Dues (Aaron Christiana)</i>	\$	30.00
<i>Coronation AD (T&amp;T Barber Shope)</i>	\$	250.00
<i>Hamburger Mary's (Liam Chambers Show)</i>	\$	55.00
<i>Repayment - error on AMEX card</i>	\$	69.33
<i>Coronation AD (Bill Materson, return check fee)</i>	\$	140.00
<i>Out of Town Show Singles (Juan Torres)</i>	\$	30.00
<i>Out of Town Show Singles (Jonathan Presley)</i>	\$	15.00
<i>Purchased singles (Jamie Johnson)</i>	\$	40.00
<i>Coronation Tips (Jonathan Presley)</i>	\$	100.00
<i>Silent Auction - Thorn Blue Pin (Valerie Atkins)</i>	\$	200.00
<i>Coronation V Brunch (Jonathan Presley)</i>	\$	40.00
<i>Silent Auction - (Dennis Boyd Jr.)</i>	\$	220.00
<i>Silent Auction - Chainmail Collar (Aaron Reed)</i>	\$	225.00
<i>Silent Auction - "Stuff" (Andrew Matherson)</i>	\$	340.00
<i>Silent Auction - Drag Bottles (Steven Beakley)</i>	\$	50.00
<i>Lips Raffle</i>	\$	160.00
<i>Silent Auction - Gator Necklace (Valerie Atkins)</i>	\$	180.00
<i>Pool Party (Terrance Korte)</i>	\$	126.00
<i>Silent Auction - Alligator Cuff (Bill Byrd)</i>	\$	50.00
<i>Alligator Fundraiser Env. (Tony Davis)</i>	\$	50.00
<i>Scandal's Bingo - 1/23/24 (David Pfeffer)</i>	\$	30.00
<i>Silent Auction - Item (John Walters)</i>	\$	50.00
<i>Scandal's Bingo - Tips for (Chcichi)</i>	\$	45.00
<i>Pool Party</i>	\$	140.00
<i>Silent Auction - Bona Basket (Angela Jones)</i>	\$	70.00
400.00 Deposit	\$	400.00

**\$ 31,066.36**

Payments Bank United

AMEX - Mailchimp, PO Box Renewal, Cell, Postage, Coronation	\$	5,009.70
Affinipay - January Fees	\$	58.67
1276 - <b>Jovanna Phelps (FRAUD)</b>	\$	5,000.00
Returned check + \$10 Fee (re-paid via Venmo)	\$	135.00
Square - January Fees	\$	186.30
1278 - Timothy Fogelman (DJ)	\$	100.00
1279 - Animal Aid (Charitable Disbursement)	\$	5,000.00
1281 - JFOY (Charitable Disbursement)	\$	5,000.00
1282 - Kenneth Poole (DJ)	\$	100.00
1283 - Pink Nail Society (Charitable Disbursement)	\$	5,000.00
1286 - TransSocial (Charitable Disbursement)	\$	5,000.00
1284 - Ruth's Ministry (Charitable Disbursement)	\$	5,000.00
1285 - The Pet Project (Charitable Disbursement)	\$	5,000.00
1289 - The Harvey Milk Foundation (Charitable D)	\$	1,000.00
1287 - Crystal Liverpool (Coronation Security)	\$	420.00
Presort Plus (Coronation Program)	\$	1,956.30
1280 - Compass (Charitable Disbursement)	\$	5,000.00

**\$ 48,965.97**

Treasury Notes

Fundraising to Date Jan 2024

**\$ 135,194.17**