

Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 3,920.91	\$ -	\$ 4,127.00	\$ -	\$ 3,119.00	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR				\$ (1,000.00)				\$ (430.59)						
Deposit Date	Deposit Amt	Event Name	Total	General Fund	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership
3/4/24	465.00	Deposit Bingo - The Well	\$ 465.00	\$ 93.00	\$ 372.00									
3/4/24	515.00	Venmo Monthly Donation (Scott Friedman)	\$ 10.00	\$ 2.00	\$ 8.00									
		Lilo's Donation (David Pfeffer)	\$ 5.00	\$ 1.00	\$ 4.00									
		Lilo's Raffle (Lorraine Zaleski)	\$ 20.00	\$ 4.00	\$ 16.00									
		Lilo's Cash Purchased (John Walters)	\$ 20.00	\$ 4.00	\$ 16.00									
		Lilo's Charity Show (Eric Lipson)	\$ 200.00	\$ 40.00	\$ 160.00									
		GMCTB Bingo	\$ 250.00	\$ 50.00	\$ 200.00									
		Monthly Donation (Scott Friedman)	\$ 10.00	\$ 2.00	\$ 8.00									
3/5/24	368.00	Deposit Bingo - Scandal's	\$ 368.00	\$ 73.60	\$ 294.40									
3/11/24	375.00	Deposit Bingo - The Well	\$ 375.00	\$ 75.00	\$ 300.00									
3/11/24	683.00	Deposit The Men of ISCOAF - Scandal's	\$ 683.00	\$ 136.60	\$ 546.40									
3/11/24	40.00	Deposit Misc. UCC Donation	\$ 40.00	\$ 8.00	\$ 32.00									
3/13/24	125.00	Deposit - ACH DJ - The Well	\$ 125.00	\$ 25.00	\$ 100.00									
3/18/24	100.00	Deposit Check reorder refund	\$ 100.00	\$ 100.00	\$ -									
3/18/24	281.00	Deposit Bingo - The Well	\$ 281.00	\$ 56.20	\$ 224.80									
3/18/24	880.00	Deposit Investiture - The Well	\$ 880.00	\$ 880.00	\$ -									
3/18/24	155.54	Square Investiture (at door sales)	\$ 155.54	\$ 155.54	\$ -									
3/20/24	375.00	Deposit - ACH DJ - The Well	\$ 375.00	\$ 75.00	\$ 300.00									
3/20/24	100.00	Deposit Check reorder refund	\$ 100.00	\$ 100.00	\$ -									
3/21/24	30.00	AffinPay Membership (Jose Solernou)	\$ 30.00	\$ 30.00										\$ 30.00
3/25/24	1,850.00	Deposit Gay Pride - Lilo's (& Lilo's check donation \$771)	\$ 1,850.00	\$ 370.00	\$ 1,480.00									
3/25/24	277.00	Deposit Bona Give Back from 2/12/24	\$ 277.00	\$ 55.40	\$ 221.60									
3/25/24	120.00	Deposit Bingo - The Well	\$ 120.00	\$ 24.00	\$ 96.00									
3/25/24	150.00	Deposit Drag Queen Bingo - St. Pete	\$ 150.00	\$ 30.00	\$ 120.00									
3/27/24	125.00	Deposit - ACH DJ - The Well	\$ 125.00	\$ 25.00	\$ 100.00									
3/28/24	321.00	Deposit Bingo - Scandal's	\$ 321.00	\$ 64.20	\$ 256.80									
	\$ 7,335.54		\$ 7,335.54	\$ 2,479.54	\$ 4,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Roll Forward Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 2,479.54	\$ 7,776.91	\$ -	\$ 4,127.00	\$ -	\$ 2,688.41	\$ -	\$ -	\$ -	\$ -	\$ 30.00

Tie Calculations

Tie calculations

Total Deposit	\$	7,335.54		Jan Fundraising	\$	4,856.00	
Total Fundraising	\$	7,335.54	BALANCED	Mar. FR + GF	\$	7,335.54	BALANCED
Fundraising TD	\$	41,488.90			\$	-	