

Treasurer's Report

March

reported 11 Apr 2024

updated 10 Apr 2024

Balances	Bank United: Cash Accounts - 31 Mar 2024	\$	75,274.72
	General Fund - operating	\$	60,682.40
	Monarch's Charity Fund	\$	7,776.91
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	2,688.41
Fundraising			
	465.00 Deposit		
	<i>Bingo - The Well</i>	\$	465.00
	515.00 Venmo		
	<i>Monthly Donation (Scott Friedman)</i>	\$	10.00
	<i>Lilo's Donation (David Pfeffer)</i>	\$	5.00
	<i>Lilo's Raffle (Lorraine Zaleski)</i>	\$	20.00
	<i>Lilo's Cash Purchased (John Walters)</i>	\$	20.00
	<i>Lilo's Charity Show (Eric Lipson)</i>	\$	200.00
	<i>GMCTB Bingo</i>	\$	250.00
	<i>Monthly Donation (Scott Friedman)</i>	\$	10.00
	368.00 Deposit		
	<i>Bingo - Scandal's</i>	\$	368.00
	375.00 Deposit		
	<i>Bingo - The Well</i>	\$	375.00
	683.00 Deposit		
	<i>The Men of ISCOAF - Scandal's</i>	\$	683.00
	40.00 Deposit		
	<i>Misc. UCC Donation</i>	\$	40.00
	125.00 Deposit - ACH		
	<i>DJ - The Well</i>	\$	125.00
	100.00 Deposit		
	<i>Check reorder refund</i>	\$	100.00
	281.00 Deposit		
	<i>Bingo - The Well</i>	\$	281.00
	880.00 Deposit		
	<i>Investiture - The Well</i>	\$	880.00
	155.54 Square		
	Investiture (at door sales)	\$	155.54
	375.00 Deposit - ACH		
	<i>DJ - The Well</i>	\$	375.00
	100.00 Deposit		
	<i>Check reorder refund</i>	\$	100.00
	30.00 AffinPay		
	<i>Membership (Jose Solernou)</i>	\$	30.00
	1,850.00 Deposit		
	<i>Gay Pride - Lilo's (& Lilo's check donation \$771)</i>	\$	1,850.00
	277.00 Deposit		
	<i>Bona Give Back from 2/12/24</i>	\$	277.00
	120.00 Deposit		
	<i>Bingo - The Well</i>	\$	120.00
	150.00 Deposit		
	<i>Drag Queen Bingo - St. Pete</i>	\$	150.00

		125.00 Deposit - ACH <i>DJ - The Well</i>	\$	125.00
		321.00 Deposit <i>Bingo - Scandal's</i>	\$	321.00
			\$	7,335.54
Payments	Bank United			
		AMEX - Coronation, T-Mobil	\$	647.51
		1296 - Tim Fogleman (DJ)	\$	100.00
		Affinipay - March Fees	\$	3.68
		Deluxe Check Charges	\$	499.00
		1277 - UCC (Board attended Service)	\$	2,000.00
		1298 - John Hanauer (Monarch's Travel)	\$	742.20
		1300 - Custom Designs (Name Tags)	\$	249.86
		1301 - Custom Designs (Name Tags)	\$	86.85
		1275 - Kenneth Poole (DJ)	\$	100.00
		1299 - The Pet Project (Paw-athon)	\$	1,000.00
			\$	5,429.10
Treasury Notes				
Fundraising to Date Mar 2024			\$	41,488.90