

Treasurer's Report

April

reported **11 May 2023**

updated 7 May 2023

Balances	Bank United: Cash Accounts -30 April 2023	\$	65,944.55
	General Fund - operating	\$	49,825.82
	Monarch's Charity Fund	\$	10,564.20
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,802.53
Fundraising	637.00 Deposit		
	<i>Pie In The Face (ACLU)</i>	\$	637.00
	1,220.64 PayPal		
	Coronation + Ads	\$	1,220.64
	540.00 Zeffy		
	<i>Cream the Crowns (ACLU)</i>	\$	140.00
	<i>Investiture</i>	\$	400.00
	1,859.54 Venmo		
	<i>Membership (x4)</i>	\$	179.34
	<i>Bona Raffle</i>	\$	100.00
	<i>Yard Sale</i>	\$	120.00
	<i>Coronation (Tickets/Auction)</i>	\$	663.20
	<i>Bryce Alligator</i>	\$	140.00
	<i>Pool</i>	\$	262.00
	<i>Scandal's Bingo</i>	\$	20.00
	<i>Investiture</i>	\$	255.00
	<i>ICP Fundraiser</i>	\$	50.00
	<i>Cream the Crowns (ACLU)</i>	\$	60.00
	<i>Monthly Donation</i>	\$	10.00
	315.00 Deposit		
	<i>Give Back Bona</i>	\$	315.00
	1,691.00 Deposit		
	<i>Pie In The Face (ACLU)</i>	\$	300.00
	<i>Investiture</i>	\$	1,391.00
	1,072.00 Deposit		
	<i>Facebook Fundraiser</i>	\$	1,072.00
	711.86 Deposit		
	<i>Scandal's Bingo</i>	\$	426.00
	<i>Give Back Bona</i>	\$	285.86
		\$	8,047.04
Payments	Bank United		
	AMEX ePayment	\$	479.44
	<i>Stonewall Pride (Float Reg.) - \$434.25</i>		
	<i>Sunbiz.org (Annual Report) - \$61.25</i>		
	<i>Registered Agent (Report Filing Fee) - \$99.00</i>		
	<i>Cash back payment - (+\$115.06)</i>		
	Stripe Transfer (Fraud Chargebacks)	\$	45.00
	1216 - Bill Rolls (Sashes)	\$	260.00
	1218 - Marc Viens (T-Mobile Reimbursement)	\$	321.68
	Stripe Transfer (Fraud Chargebacks)	\$	90.00
	1219 - SLB c/o The Gordon Agency	\$	2,030.52

\$ 3,226.64

Treasury Notes

\$ 35,726.56

Fundraising to Date APR 2023