

Balances													MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
Disbursements/TXR													\$ 22,011.88	\$ -	\$ 3,752.00	\$ -	\$ 1,302.85	\$ -	\$ -	\$ -	\$ -			
																	\$ (427.48)							
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											
8/2/23	150.00	Deposit																						
		Christmas In July Charity Show	\$ 150.00	\$ 30.00	\$ 120.00																			
8/3/23	525.00	Venmo																						
		Auction Item Necklace (John Hanauer)	\$ 10.00	\$ 2.00	\$ 8.00																			
		Pool Party (Terrance Korte)	\$ 50.00	\$ 10.00	\$ 40.00																			
		FB Live Shots	\$ 190.00	\$ 38.00	\$ 152.00																			
		Kibbitzy y Mofongo	\$ 20.00	\$ 4.00	\$ 16.00																			
		Wig (Lorraine Zaleski)	\$ 25.00	\$ 5.00	\$ 20.00																			
		Charity/Donation (Multiple People)	\$ 35.00	\$ 35.00	\$ -																			
		Bingo Hat (Franchesque Richards)	\$ 20.00	\$ 4.00	\$ 16.00																			
		Sashay (Andrew Jones)	\$ 50.00	\$ 10.00	\$ 40.00																			
		Star Bracelet (Steve Rule)	\$ 80.00	\$ 16.00	\$ 64.00																			
		Two Stars (Steve Rule)	\$ 20.00	\$ 4.00	\$ 16.00																			
		Pool Party (Henry Pabian)	\$ 25.00	\$ 5.00	\$ 20.00																			
8/7/23	241.00	Deposit																						
		Pool Party	\$ 241.00	\$ 48.20	\$ 192.80																			
8/14/23	709.00	Deposit																						
		Mix & Mingle (8/11)	\$ 157.00	\$ 31.40	\$ 125.60																			
		Scandalous Charity Show (8/12)	\$ 552.00	\$ 110.40	\$ 441.60																			
8/15/23	2,110.00	Network For Good																						
		Facebook	\$ 2,110.00	\$ 422.00	\$ 1,688.00																			
8/23/23	750.00	Deposit																						
		Lilo's	\$ 750.00	\$ 150.00	\$ 600.00																			
8/30/23	2,121.35	Venmo																						
		Membership (Drew Pritchett)	\$ 15.00	\$ 15.00	\$ -									\$ 15.00										
		Scandal's Bingo (8/1)	\$ 400.00	\$ 80.00	\$ 320.00																			
		Pool Party	\$ 925.00	\$ 185.00	\$ 740.00																			
		Mix & Mingle (8/11)	\$ 45.00	\$ 9.00	\$ 36.00																			
		Scholarship Fund (Marshall Synder Harris)	\$ 20.00	\$ -	\$ -	\$ 20.00																		
		Dinner Talk (Jamie/James)	\$ 60.00	\$ 12.00	\$ 48.00																			
		Membership (Nancy & Ken Meindi)	\$ 30.00	\$ 30.00	\$ -									\$ 30.00										
		Bona Raffle Tickets	\$ 105.00	\$ 21.00	\$ 84.00																			
		Emperor Cufflink Fundraiser	\$ 521.35	\$ 104.27	\$ 417.08																			
	\$ 6,606.35		\$ 6,606.35	\$ 1,381.27	\$ 5,205.08	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00										
Roll Forward Balances													MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride			
													\$ 1,381.27	\$ 27,216.96	\$ 20.00	\$ 3,752.00	\$ -	\$ 875.37	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -

Tie Calculations		Tie calculations	
Total Deposit	\$ 6,606.35	Aug Fundraising	\$ 5,225.08
Total Fundraising	\$ 6,606.35 BALANCED	Aug FR + GF	\$ 6,606.35 BALANCED
Fundraising TD	\$ 57,694.31		\$ -