

Treasurer's Report

# August

reported 13 Sept 2023

updated 13 Sept 2023

Balances	Bank United: Cash Accounts -31 Aug 2023	\$	76,172.55
	General Fund - operating	\$	44,328.22
	Monarch's Charity Fund	\$	27,216.96
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	875.37
Fundraising	150.00 Deposit		
	<i>Christmas In July Charity Show</i>	\$	150.00
	525.00 Venmo		
	<i>Auction Item Necklace (John Hanauer)</i>	\$	10.00
	<i>Pool Party (Terrance Korte)</i>	\$	50.00
	<i>FB Live Shots</i>	\$	190.00
	<i>Kibbitzy y Mofongo</i>	\$	20.00
	<i>Wig (Lorraine Zaleski)</i>	\$	25.00
	<i>Charity/Donation (Multiple People)</i>	\$	35.00
	<i>Bingo Hat (Franchesque Richards)</i>	\$	20.00
	<i>Sashay (Andrew Jones)</i>	\$	50.00
	<i>Star Bracelet (Steve Rule)</i>	\$	80.00
	<i>Two Stars (Steve Rule)</i>	\$	20.00
	<i>Pool Party (Henry Pabian)</i>	\$	25.00
	241.00 Deposit		
	<i>Pool Party</i>	\$	241.00
	709.00 Deposit		
	<i>Mix &amp; Mingle (8/11)</i>	\$	157.00
	<i>Scandalous Charity Show (8/12)</i>	\$	552.00
	2,110.00 <i>Network For Good</i>		
	<i>Facebook</i>	\$	2,110.00
	750.00 <i>Deposit</i>		
	<i>Lilo's</i>	\$	750.00
	2,121.35 Venmo		
	Membership (Drew Pritchett)	\$	15.00
	Scandal's Bingo ( 8/1)	\$	400.00
	Pool Party	\$	925.00
	Mix & Mingle (8/11)	\$	45.00
	Scholarship Fund (Marshall Synder Harris)	\$	20.00
	Dinner Talk (Jamie/James)	\$	60.00
	Membership (Nancy & Ken Meindi)	\$	30.00
	Bona Raffle Tickets	\$	105.00
	Emperor Cufflink Fundraiser	\$	521.35
		<b>\$</b>	<b>6,606.35</b>
Payments	Bank United		
	1228 - Eric Lipson (DJ reimb)	\$	100.00
	1233 - Steven Rule	\$	203.95
	1236 - Timothy Fogelman (DJ)	\$	100.00
	1235 - R3 Account LLC (Tax prep)	\$	400.00
	1234 - Kenneth Poole (DJ)	\$	100.00
	Amex ePayment		

Misc.	\$	64.57
1237 - Timothy Fogleman (DJ)	\$	100.00
1239 - Luis Ivan Vega (Travel reimb)	\$	427.28
1240 - Timothy Fogelman (DJ)	\$	100.00
1241 - UCC (Room Rental)	\$	400.00

\$	1,995.80
----	----------

Treasury Notes

Fundraising to Date Aug 2023

\$	57,694.31
----	-----------