

Balances														Membership	Coronation									
														\$ 23,079.56	\$ -	\$ 4,127.00	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR																								
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											
12/1/23	23.97	Stripe																						
		Coronation	\$ 23.97	\$ 23.97																				
12/4/23	1,092.68	Deposit																						
		Renewal Dues - Anita Moorehead, Joyce Kabac	\$ 60.00	\$ 60.00										\$ 60.00										
		Bona Give Back	\$ 245.68	\$ 49.14	\$ 196.54																			
		Ralph F Fundraiser	\$ 605.00	\$ 121.00	\$ 484.00																			
		Mix & Mingle	\$ 182.00	\$ 36.40	\$ 145.60																			
12/5/23	90.00	AffiniPay																						
		Membership Dues	\$ 90.00	\$ 90.00										\$ 90.00										
12/5/23	204.87	Stripe																						
		Coronation	\$ 204.87	\$ 204.87																				
12/6/23	30.00	AffiniPay																						
		Membership Dues	\$ 30.00	\$ 30.00										\$ 30.00										
12/6/23	1,435.65	Stripe																						
		Coronation	\$ 1,435.65	\$ 1,435.65																				
12/7/23	30.00	AffiniPay																						
		Membership Dues	\$ 30.00	\$ 30.00										\$ 30.00										
12/8/23	360.00	Deposit																						
		Donation - Pride Corner (Art of Drag Exhib.)	\$ 360.00	\$ 72.00	\$ 288.00																			
12/8/23	30.00	AffiniPay																						
		Membership Dues	\$ 30.00	\$ 30.00										\$ 30.00										
12/8/23	55.30	Stripe		\$ -	\$ -																			
		Coronation	\$ 55.30	\$ 55.30																				
12/11/23	103.00	Deposit																						
		Holiday Party - Gift baskets and Roasting	\$ 103.00	\$ 20.60	\$ 82.40																			
12/11/23	1,992.00	Deposit																						
		Madison Charity Show	\$ 849.00	\$ 169.80	\$ 679.20																			
		Lilo's Brunch	\$ 143.00	\$ 28.60	\$ 114.40																			
		Coronation Donation (Anita Moorehead)	\$ 1,000.00	\$ 1,000.00																				
12/12/23	30.00	AffiniPay																						
		Membership Dues	\$ 30.00	\$ 30.00										\$ 30.00										
12/12/23	495.40	Stripe																						
		Coronation	\$ 495.40	\$ 495.40																				
12/13/23	338.33	Stripe																						
		Coronation	\$ 338.33	\$ 338.33																				
12/14/23	125.00	Deposit																						
		Coronation AD - Court of Ft. Worth/Arlington	\$ 125.00	\$ 125.00																				
12/14/23	240.92	Stripe																						
		Coronation	\$ 240.92	\$ 240.92																				
12/15/23	1,048.00	Network for Good																						
		Facebook Fundraisers	\$ 1,048.00	\$ 209.60	\$ 838.40																			
12/18/23	1,074.00	Deposit																						
		Marshall Chili Cookoff	\$ 506.00	\$ 101.20	\$ 404.80																			
		Ralph Spaghetti Dinner	\$ 391.00	\$ 78.20	\$ 312.80																			
		Madison Drag Bingo	\$ 177.00	\$ 35.40	\$ 141.60																			
12/18/23	30.00	AffiniPay																						
		Membership Dues	\$ 30.00	\$ 30.00										\$ 30.00										
12/18/23	180.60	Stripe																						
		Coronation	\$ 180.60	\$ 180.60																				
12/19/23	270.00	AffiniPay																						
		Membership Dues	\$ 270.00	\$ 270.00										\$ 270.00										
12/19/23	688.48	Stripe																						
		Coronation	\$ 688.48	\$ 688.48																				
12/20/23	120.00	AffiniPay																						
		Membership Dues	\$ 120.00	\$ 120.00										\$ 120.00										
12/20/23	172.52	Stripe																						
		Coronation	\$ 172.52	\$ 172.52																				
12/21/23	60.00	AffiniPay																						
		Membership Dues	\$ 60.00	\$ 60.00										\$ 60.00										

<u>Tie Calculations</u>		<u>Tie calculations</u>	
Total Deposit	\$ 21,379.26	Dec Fundraising	\$ 5,269.35
Total Fundraising	\$ 21,379.26 BALANCED	Dec FR + GF	\$ 21,379.26 BALANCED
Fundraising TD	\$ 104,127.81		\$ -