

Treasurer's Report

December

reported 11 Jan 2024

updated 2 Jan 2024

Balances	Bank United: Cash Accounts -31 Dec 2023	\$	87,632.49
	General Fund - operating	\$	55,138.58
	Monarch's Charity Fund	\$	22,926.91
	Candidate Fundraising	\$	5,422.00
	Monarchs Scholarship Fund	\$	4,127.00
	Monarchs Travel Fund	\$	18.00
Fundraising			
	23.97 Stripe		
	<i>Coronation</i>	\$	23.97
	1,092.68 Deposit		
	<i>Renewal Dues - Anita Moorehead, Joyce Kabac</i>	\$	60.00
	<i>Bona Give Back</i>	\$	245.68
	<i>Ralph F Fundraiser</i>	\$	605.00
	<i>Mix & Mingle</i>	\$	182.00
	90.00 AffiniPay		
	<i>Membership Dues</i>	\$	90.00
	204.87 Stripe		
	<i>Coronation</i>	\$	204.87
	30.00 AffiniPay		
	<i>Membership Dues</i>	\$	30.00
	1,435.65 Stripe		
	<i>Coronation</i>	\$	1,435.65
	30.00 AffiniPay		
	<i>Membership Dues</i>	\$	30.00
	360.00 Deposit		
	<i>Donation - Pride Corner (Art of Drag Exhib.)</i>	\$	360.00
	30.00 AffiniPay		
	<i>Membership Dues</i>	\$	30.00
	55.30 Stripe		
	<i>Coronation</i>	\$	55.30
	103.00 Deposit		
	<i>Holiday Party - Gift baskets and Roasting</i>	\$	103.00
	1,992.00 Deposit		
	<i>Madison Charity Show</i>	\$	849.00
	<i>Lilo's Brunch</i>	\$	143.00
	<i>Coronation Donation (Anita Moorehead)</i>	\$	1,000.00
	30.00 AffiniPay		
	<i>Membership Dues</i>	\$	30.00
	495.40 Stripe		
	<i>Coronation</i>	\$	495.40
	338.33 Stripe		
	<i>Coronation</i>	\$	338.33
	125.00 Deposit		
	<i>Coronation AD - Court of Ft. Worth/Arlington</i>	\$	125.00
	240.92 Stripe		
	<i>Coronation</i>	\$	240.92
	1,048.00 Network for Good		
	<i>Facebook Fundraisers</i>	\$	1,048.00
	1,074.00 Deposit		
	<i>Marshall Chili Cookoff</i>	\$	506.00
	<i>Ralph Spaghetti Dinner</i>	\$	391.00
	<i>Madison Drag Bingo</i>	\$	177.00
	30.00 AffiniPay		
	<i>Membership Dues</i>	\$	30.00
	180.60 Stripe		
	<i>Coronation</i>	\$	180.60
	270.00 AffiniPay		
	<i>Membership Dues</i>	\$	270.00
	688.48 Stripe		
	<i>Coronation</i>	\$	688.48
	120.00 AffiniPay		
	<i>Membership Dues</i>	\$	120.00
	172.52 Stripe		
	<i>Coronation</i>	\$	172.52
	60.00 AffiniPay		
	<i>Membership Dues</i>	\$	60.00
	557.43 Stripe		

	Coronation	\$	557.43
5,000.00	Deposit		
	Coronation Donation (Midland Cares)	\$	5,000.00
72.52	Stripe		
	Coronation	\$	72.52
298.90	Square		
	Coronation	\$	298.90
655.00	Deposit		
	Scandal's - Marshall Show	\$	625.00
	Membership Dues - Art Shea	\$	30.00
60.00	AffiniPay		
	Membership Dues	\$	60.00
60.00	AffiniPay		
	Membership Dues	\$	60.00
121.07	Stripe		
	Coronation	\$	121.07
195.60	Square		
	Coronation	\$	195.60
1,087.90	Stripe		
	Coronation	\$	1,087.90
1,845.00	Venmo		
	Art of Drag	\$	230.00
	Membership Dues (x7)	\$	210.00
	Donation - The Fisher Family	\$	140.00
	Marshall Chili Cookoff	\$	130.00
	Full Page Ad - Court of Kentucky	\$	125.00
	Donation - Sharon Soloman Thomas	\$	100.00
	Donation - Sharon Soloman	\$	100.00
	Donation (Misc)	\$	85.00
	1/2 Page Ad - Chi Chi Royale	\$	75.00
	Wreaths - Marshall & Ralph	\$	75.00
	Coquto Basket	\$	60.00
	Auction - Steve Rule	\$	55.00
	Ralph Spaghetti Dinner	\$	55.00
	Scandal's Bingo - Madison - Eric L	\$	50.00
	Holiday Basket - John Hanquer	\$	50.00
	1/4 Page Ad -The Fisher Family	\$	40.00
	1/4 Page Ad - Marshall Synder	\$	40.00
	1/4 Page Ad - Sheren Kirk	\$	40.00
	Donation for Hospitality - John H. & Marshall S.	\$	40.00
	Holiday Party - roasting	\$	40.00
	Scandal's Bingo	\$	35.00
	Name Tags - Peter Robles	\$	20.00
	Raffle - Misc.	\$	20.00
	Marshall Drawing - Steve Rule	\$	20.00
	Donation - Lilo's	\$	5.00
	Cream the Candidate	\$	5.00
97.01	PayPal		
	Scandal's Bingo - Clifford Roberts (basket)	\$	97.01
60.00	AffiniPay		
	Membership Dues	\$	60.00
448.11	Stripe		
	Coronation	\$	448.11
500.00	AMER Online		
	Donation - AOGF (American Online Giv. Found.)	\$	500.00

\$ 21,379.26

Payments Bank United

AMEX - cell phone, UCC room rental, Amazon, Misc	\$	627.06
1265 - Marriott North Fort Lauderdale	\$	5,483.75
Affinipay - December Fees	\$	16.85
1267 - Timothy Fogelman	\$	100.00
1268 - Timothy Fogelman	\$	100.00
1271 - Off The Wall Designs	\$	250.00
1272 - Thorin & Co. (crowns)	\$	2,145.00
Stripe - December Fees	\$	61.09

\$ 8,783.75

Treasury Notes

Fundraising to Date Dec 2023

\$ 104,127.81