

Balances														Membership	Coronation
														\$ 2,407.30	\$ 25,514.99
Disbursements															
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	Membership	Coronation
2/1/23	172.98	Stripe Coronation	\$ 172.98	\$ 172.98											\$ 172.98
2/6/23	28.83	Stripe Membership	\$ 28.83	\$ 28.83										\$ 28.83	
2/7/23	255.96	Stripe Donation Kyle Whitaker's aunt	\$ 255.96	\$ 255.96											
2/13/23	6.70	Deposit Amazon Smile	\$ 6.70	\$ 1.34	\$ 5.36										
2/22/23	920.00	Deposit Facebook	\$ 920.00	\$ 184.00	\$ 736.00										
2/23/23	844.00	Deposit Scandals Charity Bingo	\$ 844.00	\$ 168.80	\$ 675.20										
2/22/23	57.36	Stripe Membership	\$ 57.36	\$ 57.36										\$ 57.36	\$ 57.36
2/28/23	1,173.00	Deposit ICP/ICPR	\$ 1,173.00	\$ 234.60	\$ 938.40										
2/28/23	374.79	Stripe Coronation	\$ 374.79	\$ 374.79											
	\$ 3,833.62		\$ 3,833.62	\$ 1,478.66	\$ 2,354.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.19	\$ 230.34
Rollforward Balances															
				\$ 1,478.66	\$ 5,005.07	\$ -	\$ 3,752.00	\$ -	\$ 1,480.93	\$ -	\$ -	\$ -	\$ -	\$ 2,493.49	\$ 25,745.33

<u>Tie Calculations</u>		<u>Tie calculations</u>	
Total Deposit	\$ 3,833.62	Jan Fundraising	\$ 2,354.96
Total Fundraising	\$ 3,833.62 BALANCED	JanFR + GF	\$ 3,833.62 BALANCED
Fundraising TD	\$ 22,812.31 <i>incl Coronation</i>		\$ -