

Treasurer's Report

February

reported **9 March 2023**

updated 8 March 2023

Balances	Bank United: Cash Accounts -28 February 2023	\$	68,490.30
	General Fund - operating	\$	55,252.30
	Monarch's Charity Fund	\$	5,005.07
	<i>Monarch's Charity Fund - uncashed checks</i>	\$	3,000.00
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,480.93
Fundraising	172.98 Stripe		
	<i>Coronation</i>	\$	172.98
	28.83 Stripe		
	<i>Membership</i>	\$	28.83
	255.96 Stripe		
	<i>Donation Kyle Whitaker's aunt</i>	\$	255.96
	6.70 Deposit		
	<i>Amazon Smile</i>	\$	6.70
	920.00 Deposit		
	<i>Facebook</i>	\$	920.00
	844.00 Deposit		
	<i>Scandals Charity Bingo</i>	\$	844.00
	57.36 Stripe		
	<i>Membership</i>	\$	57.36
	1,173.00 Deposit		
	<i>ICP/ICPR</i>	\$	1,173.00
	374.79 Stripe		
	<i>Coronation</i>	\$	374.79
		\$	3,833.62
Payments	Bank United:		
	1206 - Midland Cares	\$	5,000.00
	1207 - Ruth's Ministry	\$	1,000.00
	1209 - TransSocial	\$	3,500.00
	1210 - 131.03	\$	131.03
	1211 - xx	\$	550.58
	Stripe Charge Backs	\$	376.17
	AMEX	\$	1,020.59
	<i>Ballot Items - \$139.98</i>		
	<i>Ballot Stamps - \$120.00</i>		
	<i>Wrist bands - \$216.00</i>		
	<i>Corp stamp - \$52.49</i>		
	<i>Coronation - décor - \$235.40</i>		
	<i>Coronation - décor - \$106.99</i>		
	<i>Coronation - décor - \$171.18</i>		
	<i>Cash back savings (\$21.45)</i>		
		\$	11,578.37

Treasury Notes

Fundraising to Date FEB 2023

\$ 22,812.31
