

Treasurer's Report

June

reported 8 Jul 2023

updated 8 Jul 2023

Balances	Bank United: Cash Accounts -30 Jun 2023	\$	68,925.81
	General Fund - operating	\$	45,733.50
	Monarch's Charity Fund	\$	17,637.78
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,802.53
Fundraising	450.00 Venmo		
	<i>Hamburger Mary's</i>	\$	330.00
	<i>Singles Purchased (Sean Conklin)</i>	\$	40.00
	<i>Donation (Margaret Grzeskowiak)</i>	\$	50.00
	<i>New Member (Margaret Grzeskowiak)</i>	\$	30.00
	330.00 Deposit		
	<i>Bona - Give Back Monday</i>	\$	330.00
	430.00 Deposit		
	<i>Bingo @ Scandal's</i>	\$	430.00
	903.00 Deposit		
	<i>Lilo's Charity Show</i>	\$	903.00
	1,326.00 Deposit		
	<i>Scandal's Charity Show</i>	\$	1,326.00
	410.00 Venmo		
	<i>Eric Tips - Oz performance</i>	\$	200.00
	<i>Dinner Talk Shots</i>	\$	110.00
	<i>Scandal's Charity Show (Terrance)</i>	\$	100.00
		\$	3,849.00
Payments	Bank United		
	1220 - Smart Ride (Bowl-a-thon)	\$	1,500.00
	1223 - Eric Lipson	\$	1,180.74
	AMEX ePayment		
	<i>Marriott (outstanding EV)</i>	\$	1,575.04
	<i>Smart Ride</i>	\$	375.00
	<i>Stone Wall Pride</i>	\$	10.50
	<i>Misc Expenses</i>	\$	120.35
	<i>AMEX Cash back</i>	\$	(27.65)
	1226 - Kenneth Poole (DJ)	\$	100.00
	1227 - Clarence Rolls	\$	192.47
		\$	5,026.45
Treasury Notes			
Fundraising to Date JUN 2023		\$	45,605.34