

Balances														Membership	Coronation												
														MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride					
														\$ 5,005.07	\$ -	\$ 3,752.00	\$ -	\$ 1,480.93	\$ -	\$ -	\$ -	\$ -					
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														
3/7/23	686.25	Deposit																									
		Bona	\$ 241.25	\$ 48.25	\$ 193.00																						
		Coronation Silent Auction	\$ 445.00	\$ 445.00																							
3/7/23	172.98	Stripe																									
		Coronation	\$ 172.98	\$ 172.98																							
3/7/23	172.98	Stripe																									
		Coronation	\$ 172.98	\$ 172.98																							
3/24/23	465.00	Deposit																									
		Scandal's Bingo	\$ 465.00	\$ 93.00	\$ 372.00																						
3/24/23	875.00	Deposit																									
		Facebook	\$ 875.00	\$ 175.00	\$ 700.00																						
3/27/23	872.00	Deposit																									
		Empress Fundraiser	\$ 872.00	\$ 174.40	\$ 697.60																						
3/27/23	1,623.00	Deposit																									
		Lilo's Bar	\$ 1,623.00	\$ 324.60	\$ 1,298.40																						
	\$ 4,867.21		\$ 4,867.21	\$ 1,606.21	\$ 3,261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
Rollforward Balances														MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride					
														\$ 1,606.21	\$ 8,266.07	\$ -	\$ 3,752.00	\$ -	\$ 1,480.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Tie Calculations</u>			<u>Tie calculations</u>		
Total Deposit	\$ 4,867.21		Mar Fundraising	\$ 3,261.00	
Total Fundraising	\$ 4,867.21	BALANCED	MarFR + GF	\$ 4,867.21	BALANCED
Fundraising TD	\$ 27,679.52			\$ -	