

Treasurer's Report

March

reported **13 April 2023**

updated 9 April 2023

Balances	Bank United: Cash Accounts -31 March 2023	\$	61,124.13
	General Fund - operating	\$	47,625.13
	Monarch's Charity Fund	\$	8,266.07
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	1,480.93
Fundraising	686.25 Deposit		
	<i>Bona</i>	\$	241.25
	<i>Coronation Silent Auction</i>	\$	445.00
	172.98 Stripe		
	<i>Coronation</i>	\$	172.98
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	<i>Coronation</i>	\$	172.98
	465.00 Deposit		
	<i>Scandal's Bingo</i>	\$	465.00
	875.00 Deposit		
	<i>Facebook</i>	\$	875.00
	872.00 Deposit		
	<i>Empress Fundraiser</i>	\$	872.00
	1,623.00 Deposit		
	<i>Lilo's Bar</i>	\$	1,623.00
		\$	4,867.21
Payments	Bank United:		
	1204 - Abandoned Pet Rescue	\$	3,000.00
	Deluxe Check Reorder	\$	78.24
	AMEX	\$	5,481.43
	<i>Rapid Signs - \$1,218.00 (Coronation Signage)</i>		
	<i>BJ's - \$125.94 (Hospitality F&B)</i>		
	<i>BJ's - \$201.73 (Hospitality F&B)</i>		
	<i>Marriott - \$472.34 (Coronation)</i>		
	<i>Marriott - \$2,693.75 (Coronation)</i>		
	<i>BJ's - \$723.50 (Hospitality F&B)</i>		
	<i>Crown Trophy - \$219.30 (Coronation)</i>		
	<i>CVS - \$51.29 (Hospitality Supplies)</i>		
	<i>Other - \$46.42 (remburseable)</i>		
	Stripe Transfer (Fraud Chargebacks)	\$	45.00
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	1213 - DAH Skip (Name Badges)	\$	356.49
	1214 - Thorn & Co. (Drowns)	\$	1,760.00
	Stripe Transfer (Fraud Chargebacks)	\$	945.00
	1215 - UCC (Investiture Hall Rental)	\$	400.00
	Stripe Transfer (Fraud Chargebacks)	\$	77.22
	Stripe Transfer (Fraud Chargebacks)	\$	45.00
		\$	12,233.38

Fundraising to Date MAR 2023

\$ 27,679.52
