

Balances				<i>MCF</i>	<i>Jose SF</i>	<i>Monarchs SF</i>	<i>Sisters</i>	<i>Travel Fund</i>	<i>Julian's</i>	<i>TransSocial</i>	<i>Ab Pet Res</i>	<i>Smart Ride</i>	<i>Membership</i>	<i>Coronation</i>	
				\$ 11,094.76	\$ -	\$ 3,752.00	\$ -	\$ 1,802.53	\$ -	\$ -	\$ -	\$ -			
Disbursements/TXR				<i>MCF</i>	<i>Jose SF</i>	<i>Monarchs SF</i>	<i>Sisters</i>	<i>Travel Fund</i>	<i>Julian's</i>	<i>TransSocial</i>	<i>Ab Pet Res</i>	<i>Smart Ride</i>	<i>Membership</i>	<i>Coronation</i>	
<i>Deposit Date</i>	<i>Deposit Amt</i>	<i>Event Name</i>	<i>Total</i>	<i>General Fund</i>	<i>MCF</i>	<i>Jose SF</i>	<i>Monarchs SF</i>	<i>Sisters</i>	<i>Travel Fund</i>	<i>Julian's</i>	<i>TransSocial</i>	<i>Ab Pet Res</i>	<i>Smart Ride</i>	<i>Membership</i>	<i>Coronation</i>
5/1/23	1,054.00	Deposit													
		Membership	\$ 30.00	\$ 30.00										\$ 30.00	
		80's Charity Show	\$ 1,024.00	\$ 204.80	\$ 819.20										
5/1/23	810.00	Zeffy													
		Investiture Tickets	\$ 810.00	\$ 810.00											
5/1/23	800.00	Venmo													
		Investiture Tickets	\$ 800.00	\$ 800.00											
5/4/23	5.00	Amazon													
		Amazon Smile	\$ 5.00	\$ 1.00	\$ 4.00										
5/15/23	1,160.00	Network For Good													
		Facebook	\$ 1,160.00	\$ 232.00	\$ 928.00										
5/15/23	30.00	Zeffy													
		Membership	\$ 30.00	\$ 30.00										\$ 30.00	
5/18/23	363.00	Deposit													
		Scandal's Bingo	\$ 363.00	\$ 72.60	\$ 290.40										
5/22/23	74.78	Amazon													
		Amazon Smile	\$ 74.78	\$ 14.96	\$ 59.82										
5/23/23	900.00	Lilo's													
		Drag Brunch	\$ 900.00	\$ 180.00	\$ 720.00										
5/31/23	833.00	Deposit													
		Stiletto's - Jamie LeChoy	\$ 25.00	\$ 5.00	\$ 20.00										
		Monarch's Charity Show	\$ 808.00	\$ 161.60	\$ 646.40										
	\$ 6,029.78		\$ 6,029.78	\$ 2,541.96	\$ 3,487.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	
Roll Forward Balances				<i>MCF</i>	<i>Jose SF</i>	<i>Monarchs SF</i>	<i>Sisters</i>	<i>Travel fund</i>	<i>Julian's</i>	<i>TransSocial</i>	<i>Ab Pet Res</i>	<i>Smart Ride</i>	<i>Membership</i>	<i>Coronation</i>	
				\$ 2,541.96	\$ 14,582.58	\$ -	\$ 3,752.00	\$ -	\$ 1,802.53	\$ -	\$ -	\$ -	\$ 60.00	\$ -	

<u>Tie Calculations</u>		<u>Tie calculations</u>	
Total Deposit	\$ 6,029.78	May Fundraising	\$ 3,487.82
Total Fundraising	\$ 6,029.78 BALANCED	May FR + GF	\$ 6,029.78 BALANCED
Fundraising TD	\$ 41,756.34		\$ -