

Balances														MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TranSocial	Ab Pet Res	Smart Ride	Membership	Coronation
														\$ 19,086.56	\$ -	\$ 3,772.00	\$ -	\$ 875.37	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR														\$ (355.00)		\$ 355.00		\$ (857.37)						
Deposit Date	Deposit Amt	Event Name	Total	General Fund	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TranSocial	Ab Pet Res	Smart Ride											
11/1/23	2,522.17	Stripe Coronation	\$ 2,522.17	\$ 2,522.17																				
11/3/23	155.60	Stripe Coronation	\$ 155.60	\$ 155.60																				
11/6/23	500.00	Deposit Scandal's Charity Show	\$ 500.00	\$ 100.00	\$ 400.00																			
11/6/23	180.60	Stripe Coronation	\$ 180.60	\$ 180.60																				
11/6/23	90.00	AffiniPay Membership	\$ 90.00	\$ 90.00										\$ 90.00										
11/7/23	180.60	Stripe Coronation	\$ 180.60	\$ 180.60																				
11/8/23	657.39	Stripe Coronation	\$ 657.39	\$ 657.39																				
11/9/23	667.39	Stripe Coronation	\$ 667.39	\$ 667.39																				
11/13/23	762.00	Deposit Art Of Drag Mix and Mingle	\$ 500.00	\$ 100.00	\$ 400.00																			
11/13/23	60.00	AffiniPay Membership	\$ 60.00	\$ 60.00										\$ 60.00										
11/14/23	134.87	Stripe Coronation	\$ 134.87	\$ -	\$ -																			
11/15/23	2,701.00	Network for Good Facebook	\$ 2,701.00	\$ 540.20	\$ 2,160.80																			
11/15/23	216.96	Stripe Coronation	\$ 216.96	\$ 216.96																				
11/16/23	30.00	AffiniPay Membership	\$ 30.00	\$ 30.00										\$ 30.00										
11/21/23	1,052.00	Deposit Thanksgiving Charity Show Bingo Hillsborough Mall	\$ 722.00	\$ 144.40	\$ 577.60																			
11/22/23	410.00	Deposit Scandal's Bingo Membership (Frank Schulz)	\$ 330.00	\$ 66.00	\$ 264.00									\$ 30.00										
11/22/23	788.46	Stripe Coronation	\$ 788.46	\$ 788.46																				
11/24/23	748.01	Stripe Coronation	\$ 748.01	\$ 748.01																				
11/27/23	40.00	Deposit Scandal's - Jamie Donation Performance	\$ 40.00	\$ 8.00	\$ 32.00																			
11/27/23	600.00	Deposit Monarch Application Fees	\$ 600.00	\$ 600.00																				
11/28/23	120.00	AffiniPay Membership	\$ 120.00	\$ 120.00										\$ 120.00										
11/28/23	90.00	AffiniPay Membership	\$ 90.00	\$ 90.00										\$ 90.00										
11/28/23	361.49	Stripe Coronation	\$ 361.49	\$ 361.49																				
11/29/03	30.00	AffiniPay Membership	\$ 30.00	\$ 30.00										\$ 30.00										
11/29/23	980.38	Stripe Coronation	\$ 980.38	\$ 980.38																				
11/30/23	155.60	Stripe Coronation	\$ 155.60	\$ 155.60																				
			\$ 14,234.52	\$ 9,886.52	\$ 4,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00										

<i>Roll Forward Balances</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>				
	\$ 9,886.52	\$ 23,079.56	\$ -	\$ 4,127.00	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -

<u>Tie Calculations</u>		<u>Tie calculations</u>	
Total Deposit	\$ 14,234.52	Nov Fundraising	\$ 4,348.00
Total Fundraising	\$ 14,234.52 BALANCED	Nov FR + GF	\$ 14,234.52 BALANCED
Fundraising TD	\$ 82,748.55		\$ -