

Treasurer's Report

November

reported 21 Dec 2023

updated 19 Dec 2023

| | | | |
|-------------|---|----|-----------|
| Balances | Bank United: Cash Accounts -30 Nov 2023 | \$ | 75,036.98 |
| | General Fund - operating | \$ | 47,812.42 |
| | Monarch's Charity Fund | \$ | 23,079.56 |
| | Monarchs Scholarship Fund | \$ | 4,127.00 |
| | Monarchs Travel Fund | \$ | 18.00 |
| Fundraising | | | |
| | 2,522.17 Stripe | | |
| | <i>Coronation</i> | \$ | 2,522.17 |
| | 155.60 Stripe | | |
| | <i>Coronation</i> | \$ | 155.60 |
| | 500.00 Deposit | | |
| | <i>Scandal's Charity Show</i> | \$ | 500.00 |
| | 180.60 Stripe | | |
| | <i>Coronation</i> | \$ | 180.60 |
| | 90.00 AffiniPay | | |
| | <i>Membership</i> | \$ | 90.00 |
| | 180.60 Stripe | | |
| | <i>Coronation</i> | \$ | 180.60 |
| | 657.39 Stripe | | |
| | <i>Coronation</i> | \$ | 657.39 |
| | 667.39 Stripe | | |
| | <i>Coronation</i> | \$ | 667.39 |
| | 762.00 Deposit | | |
| | <i>Art Of Drag</i> | \$ | 500.00 |
| | <i>Mix and Mingle</i> | \$ | 262.00 |
| | 60.00 AffiniPay | | |
| | <i>Membership</i> | \$ | 60.00 |
| | 134.87 Stripe | | |
| | <i>Coronation</i> | \$ | 134.87 |
| | 2,701.00 Network for Good | | |
| | <i>Facebook</i> | \$ | 2,701.00 |
| | 216.96 Stripe | | |
| | <i>Coronation</i> | \$ | 216.96 |
| | 30.00 AffiniPay | | |
| | <i>Membership</i> | \$ | 30.00 |
| | 1,052.00 Deposit | | |
| | <i>Thanksgiving Charity Show</i> | \$ | 722.00 |
| | <i>Bingo Hillsborough Mall</i> | \$ | 330.00 |
| | 410.00 Deposit | | |
| | <i>Scandal's Bingo</i> | \$ | 380.00 |
| | <i>Membership (Frank Schulz)</i> | \$ | 30.00 |
| | 788.46 Stripe | | |
| | <i>Coronation</i> | \$ | 788.46 |
| | 748.01 Stripe | | |
| | <i>Coronation</i> | \$ | 748.01 |
| | 40.00 Deposit | | |
| | <i>Scandal's - Jamie Donation Performance</i> | \$ | 40.00 |
| | 600.00 Deposit | | |

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|------------------------------|-------------|--|-----------|------------------|
| | | <i>Monarch Application Fees</i> | \$ | 600.00 |
| | 120.00 | AffiniPay | | |
| | | <i>Membership</i> | \$ | 120.00 |
| | 90.00 | AffiniPay | | |
| | | <i>Membership</i> | \$ | 90.00 |
| | 361.49 | Stripe | | |
| | | <i>Coronation</i> | \$ | 361.49 |
| | 30.00 | AffiniPay | | |
| | | <i>Membership</i> | \$ | 30.00 |
| | 980.38 | Stripe | | |
| | | <i>Coronation</i> | \$ | 980.38 |
| | 155.60 | Stripe | | |
| | | <i>Coronation</i> | \$ | 155.60 |
| | | | \$ | 14,234.52 |
| Payments | Bank United | | | |
| | | 1258 - Eric Lipson | \$ | 857.37 |
| | | AMEX ePayment - (Reg. software & Legal Zoom) | \$ | 346.26 |
| | | 1256 - Dahskip, Inc. | \$ | 114.82 |
| | | 1263 - Marc Viens | \$ | 1,653.36 |
| | | 1257 - Timothy Fogelman | \$ | 200.00 |
| | | 1261 - Timothy Fogelman | \$ | 100.00 |
| | | 1264 - Ruth's Ministry | \$ | 500.00 |
| | | 1259 - Kenneth Poole | \$ | 100.00 |
| | | 1260 - Transpire Health | \$ | 1,000.00 |
| | | 1262 - John Walters | \$ | 33.75 |
| | | | \$ | 4,905.56 |
| Treasury Notes | | | | |
| Fundraising to Date Nov 2023 | | | \$ | 82,748.55 |