

Balances													MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
Disbursements/TXR													\$ 21,393.76	\$ -	\$ 3,772.00	\$ -	\$ 875.37	\$ -	\$ -	\$ -	\$ -			
													\$ (6,500.00)											
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	Membership	Coronation									
10/2/23	804.00	Deposit																						
		Eric Birthday Fundraiser	\$ 804.00	\$ 160.80	\$ 643.20																			
10/2/23	48.50	Deposit																						
		Entry Fee Miss Gay FL	\$ 48.50	\$ 48.50																				
10/2/23	1,706.00	Venmo																						
		Donations	\$ 26.00	\$ 5.20	\$ 20.80																			
		T-Shirt	\$ 25.00	\$ 5.00	\$ 20.00																			
		Dress Auction	\$ 390.00	\$ 78.00	\$ 312.00																			
		Pageant	\$ 666.00	\$ 666.00																				
		Baskets	\$ 191.00	\$ 38.20	\$ 152.80																			
		Candy's Tips	\$ 28.00	\$ 5.60	\$ 22.40																			
		Name Tags	\$ 15.00	\$ 15.00																				
		Yard Sale	\$ 35.00	\$ 7.00	\$ 28.00																			
		Lilo's Raffle	\$ 20.00	\$ 4.00	\$ 16.00																			
		Bingo	\$ 35.00	\$ 7.00	\$ 28.00																			
		Auction	\$ 80.00	\$ 16.00	\$ 64.00																			
		Barbie Shots/Talk Show	\$ 55.00	\$ 11.00	\$ 44.00																			
		Mofongo	\$ 140.00	\$ 28.00	\$ 112.00																			
10/16/23	750.00	Deposit																						
		Lilo's Brunch Show	\$ 750.00	\$ 150.00	\$ 600.00																			
10/16/23	645.00	Network For Good																						
		Facebook	\$ 645.00	\$ 129.00	\$ 516.00																			
10/27/23	55.30	Stripe																						
		Membership	\$ 55.30	\$ 55.30										\$ 55.30										
10/30/23	1,649.00	Deposit																						
		Emperor's Turnabout	\$ 1,306.00	\$ 261.20	\$ 1,044.80																			
		Mix and Mingle	\$ 251.00	\$ 50.20	\$ 200.80																			
		Scandal's Charity Bingo	\$ 92.00	\$ 18.40	\$ 73.60																			
10/31/23	938.00	Venmo																						
		T-Shirt & Hat	\$ 55.00	\$ 11.00	\$ 44.00																			
		Membership	\$ 570.00	\$ 570.00										\$ 570.00										
		Bingo	\$ 110.00	\$ 22.00	\$ 88.00																			
		Raffle	\$ 20.00	\$ 4.00	\$ 16.00																			
		Turnabout	\$ 98.00	\$ 19.60	\$ 78.40																			
		Shots For Talk Show	\$ 25.00	\$ 5.00	\$ 20.00																			
		Basket	\$ 60.00	\$ 12.00	\$ 48.00																			
	\$ 6,595.80		\$ 6,595.80	\$ 2,403.00	\$ 4,192.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.30										
Roll Forward Balances													MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
													\$ 2,403.00	\$ 19,086.56	\$ -	\$ 3,772.00	\$ -	\$ 875.37	\$ -	\$ -	\$ -	\$ -	\$ 625.30	\$ -

Tie Calculations		Tie calculations	
Total Deposit	\$ 6,595.80	Sep Fundraising	\$ 4,192.80
Total Fundraising	\$ 6,595.80 BALANCED	Sep FR + GF	\$ 6,595.80 BALANCED
Fundraising TD	\$ 68,514.03		\$ -