

Treasurer's Report

October

reported 9 Nov 2023

updated 7 Nov 2023

Balances	Bank United: Cash Accounts -31 Oct 2023	\$	65,708.02
	General Fund - operating	\$	41,974.09
	Monarch's Charity Fund	\$	19,086.56
	Monarchs Scholarship Fund	\$	3,772.00
	Monarchs Travel Fund	\$	875.37
Fundraising	804.00 Deposit		
	<i>Eric Birthday Fundraiser</i>	\$	804.00
	48.50 Deposit		
	<i>Entry Fee Miss Gay FL</i>	\$	48.50
	1,706.00 Venmo		
	<i>Donations</i>	\$	26.00
	<i>T-Shirt</i>	\$	25.00
	<i>Dress Auction</i>	\$	390.00
	<i>Pageant</i>	\$	666.00
	<i>Baskets</i>	\$	191.00
	<i>Candy's Tips</i>	\$	28.00
	<i>Name Tags</i>	\$	15.00
	<i>Yard Sale</i>	\$	35.00
	<i>Lilo's Raffle</i>	\$	20.00
	<i>Bingo</i>	\$	35.00
	<i>Auction</i>	\$	80.00
	<i>Barbie Shots/Talk Show</i>	\$	55.00
	<i>Mofongo</i>	\$	140.00
	750.00 Deposit		
	<i>Lilo's Brunch Show</i>	\$	750.00
	645.00 Network For Good		
	<i>Facebook</i>	\$	645.00
	55.30 Stripe		
	<i>Membership</i>	\$	55.30
	1,649.00 Deposit	\$	-
	<i>Emperor's Turnabout</i>	\$	1,306.00
	<i>Mix and Mingle</i>	\$	251.00
	<i>Scandal's Charity Bingo</i>	\$	92.00
	938.00 Venmo		
	<i>T-Shirt & Hat</i>	\$	55.00
	<i>Membership</i>	\$	570.00
	<i>Bingo</i>	\$	110.00
	<i>Raffle</i>	\$	20.00
	<i>Turnabout</i>	\$	98.00
	<i>Shots For Talk Show</i>	\$	25.00
	<i>Basket</i>	\$	60.00
		\$	6,595.80
Payments	Bank United		
	1248 - The Pet Project	\$	2,500.00
	AMEX ePayment - shipping & domain name	\$	110.79
	Paypal Debit - Kentucky Ad	\$	150.00

1254 - Danny Austin	\$	60.98
1253 - Marriott FTL North	\$	5,483.75
1243 - Compass	\$	2,500.00
1255 - Marshall Snyder-Harris	\$	83.73
1250 - Transocial	\$	1,500.00

\$	12,389.25
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Treasury Notes

Fundraising to Date Oct 2023

\$	68,514.03
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