

Treasurer's Report

September

reported 12 Oct 2023

updated 7 Oct 2023

Balances	Bank United: Cash Accounts -30 Sep 2023	\$	71,501.47
	General Fund - operating	\$	45,480.34
	Monarch's Charity Fund	\$	21,393.76
	Monarchs Scholarship Fund	\$	3,752.00
	Monarchs Travel Fund	\$	875.37
Fundraising	212.00 Deposit		
	<i>Mix & Mingle - 9/8</i>	\$	212.00
	660.00 Deposit		
	<i>Scandal's Western Show - 9/9</i>	\$	610.00
	<i>MMX Entrance Fees</i>	\$	50.00
	720.00 Network For Good		
	<i>Facebook</i>	\$	720.00
	350.00 Deposit		
	<i>Pageant</i>	\$	350.00
	408.28 Square		
	<i>Pageant</i>	\$	408.28
	451.00 Deposit		
	<i>Scandal's Bingo - 9/19</i>	\$	451.00
	604.00 Deposit		
	<i>Yard Sale</i>	\$	544.00
	<i>Pageant</i>	\$	60.00
	809.00 Deposit		
	<i>Lilo's Charity Show - 9/23</i>	\$	809.00
	9.64 Square		
	<i>Pageant</i>	\$	9.64
		\$	4,223.92
Payments	Bank United		
	1249 - Timothy Fogelman	\$	100.00
	1247 - Ruth's Ministry	\$	3,000.00
	1252 - Timothy Fogelman	\$	100.00
	1245 - Kenneth Poole	\$	100.00
	1251 - Dahskip, Inc	\$	95.00
	1242 - Animal Aid	\$	1,000.00
	1244 - Julian's Fountain of Youth	\$	3,000.00
	1246 - Pink Nail Society	\$	1,500.00
		\$	8,895.00
Treasury Notes	Compass, Pet Project & Transocial - checks not cleared		
Fundraising to Date SEP 2023		\$	61,918.23