

Imperial Dove Court de Fresno: Treasury Report

August 3, 2021 to September 6, 2021

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
August 3, 2021			\$28,530.58
8/3 Facebook Donation - Check Reveived 7/15/21	\$ -	\$ 250.00	\$28,780.58
8/3 WIX Deposit Fundraise by Joe and Fed Pampered Chef (Donation \$150 -Fee\$4.65)	\$ -	\$ 145.35	\$28,925.93
8/6 Online Account Services	\$ 15.00	\$ -	\$28,910.93
8/10 Second Sunday Show Deposit (Big Kahuna Show) Raffle Tickets	\$ -	\$ 430.00	\$29,340.93
8/10 Square SSS (Big Kahuna Show) Raffle \$110.00 -Fee\$3.36	\$ -	\$ 106.64	\$29,447.57
8/10 WIX Deposit Donation \$20.00 -Fee\$.88	\$ -	\$ 19.12	\$29,466.69
8/16 Square (Pool Party Puteria) Raffle \$110.00 Script \$199.00 Loteria \$10.00	\$ -	\$ 440.17	\$29,906.86
8/16 Jose Montes Zelle Transfer (Pool Party Puteria) \$40.00 Donation and \$10.00 Raffle	\$ -	\$ 50.00	\$29,956.86
8/16 AmazonSmile	\$ -	\$ 17.56	\$29,974.42
8/17 Pool Party Puteria Deposit (Cash) Puteria \$190.00 Raffles \$600.00 Admission \$840.00 Script \$420.00 Donations (Victoria DeLeon \$65.00, Cork Fee \$10.00) \$85.00	\$ -	\$ 2,135.00	\$32,109.42
8/17 WIX Deposit Raffle Tickets\$90.00 Donation\$25.00 Mirror Ball Candidate Fee\$25.00-Fee \$4.15	\$ -	\$ 135.85	\$32,245.27
8/24 Online Bank Tranfer From savings (To Purchased Emperor Crown)	\$ -	\$ 375.00	\$32,620.27
8/24 Wix Deposit Mirror Ball Candidate Fee \$25.00 Raffle Tickets \$90.00 -Fee \$2.83	\$ -	\$ 112.17	\$32,732.44
8/24 Crown Designers (Emperor Crown)	\$ 375.00	\$ -	\$32,357.44
8/30 Second Sunday Show Donation \$103.00 Happy Hour \$52.00	\$ -	\$ 155.00	\$32,512.44
8/30 Square Thirsty Pig Donation \$40.00 Happy Hour \$18.00 - Fee \$2.22	\$ -	\$ 55.78	\$32,568.22
8/30 Zelle Transfer Jose Montes Donation Empress Errineh of LA Hollywood	\$ -	\$ 25.00	\$32,593.22
8/31 Wix Deposit MB Raffle Tickets \$300.00 -Fee \$12.68	\$ -	\$ 287.33	\$32,880.55
9/1 Zelle Tranfer Jose Montes Mr. Mirror Ball Magic Mike Can Shaking	\$ -	\$ 85.00	\$32,965.55
	\$ -	\$ -	\$32,965.55
Total in Bank Account			\$32,965.55

Reign 46	\$500.00		\$32,465.55
Reign 47	\$25,296.37		\$7,169.18
Equipment Fund	\$116.61		\$7,052.57
Reign 48			\$7,052.57

Respectfully submitted by Bradley Salinas

Savings Account	
Balance 09/6/2021	\$12,427.73
Interest Earned 7/30/21	\$0.11
8/24 Online Transfer to Checking	-\$375.00
8/31 Interest Earned	\$0.10
TOTAL CURRENT Savings as of 09/06/2021	\$12,052.94
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 09/6/2021	\$116.51
TOTAL CURRENT EQUIPMENT FUND as of 9/6/2021	\$116.51
TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 9/6/2021	\$500.00
Reign 47 Checking Account as of 9/6/2021	\$25,296.37
Reign 48 Checking Account as of 9/6/2021	\$7,052.57
Savings Account as of 9/6/2021	\$12,052.94
Equipment Fund as of 9/6/2021	\$116.61
TOTAL BALANCES FROM ALL ACCOUNTS as of 9/6/2021	\$45,018.49

Reign 46
Reign 47
Reign 48
Savings
Equipment Fund