



Reign 31 Final Treasurer Report - As of 10/15/24

US Bank Amount	\$28,213.72
Outstanding Deposits	\$ -
Outstanding Expenditures – Reign 31 Charitable	\$ 11,106.28
Reign 32 Monies	\$ 7,259.55
Total Available Bank Monies	\$9,847.89
Reign 31 Final Left Over Monies	\$9,758.08
Difference	\$89.81
Savings:	
Yazmine Scholarship	\$1,130.33
Guardian Angel Scholarship	\$642.25
Mother Earth Scholarship	\$1,315.80
CDs:	
Guardian Angel Scholarship (May 2025)	\$ 2,657.78
Mother Earth (December 2024)	\$ 1,025.06

Respectfully Submitted,
Matthew Millard, AKA M'Iris Aspire Jackson

IMPERIAL COURT OF IOWA
FUND REVENUES, EXPENDITURES, AND TRANSFERS

For the Period of
October 1, 2023
 through
September 30, 2024

				PROGRAM FUNDS	
	TOTAL FUNDS	GENERAL	CHARITABLE	TOTAL	PUBLIC RELATIONS
BEGINNING BALANCES	\$ 9,954.42	\$ 9,954.42	\$ -	\$ -	\$ -
REVENUES:					
Contributions	\$ 32,475.46	\$ 1,069.80	\$ 28,496.66	\$ 2,909.00	\$ 2,909.00
Memberships	\$ 1,156.81	\$ 1,156.81			
Coronation 32 Program Advertising	\$ 1,103.41	\$ 1,103.41			
Coronation Ticket Sales & Donations	\$ 13,150.82	\$ 13,150.82			
Merchandise Sales	\$ 42.65	\$ 10.66	\$ 31.99		
Miscellaneous	\$ -	\$ -	\$ -		
TOTAL REVENUE	\$ 57,175.64	\$ 27,930.54	\$ 28,528.65	\$ 2,909.00	\$ 2,909.00
EXPENDITURES:					
Printing	\$ 472.29	\$ 472.29			
Postage	\$ -	\$ -			
Recognition	\$ 431.46	\$ 431.46			
Supplies	\$ 43.47	\$ 43.47			
Travel	\$ 2,873.72	\$ -		\$ 2,873.72	\$ 2,873.72
Professional Fees	\$ 9,646.98	\$ 9,646.98			
Advertising	\$ 1,067.50	\$ 1,067.50			
Food & beverage	\$ 644.50	\$ 644.50			
Coronation Fees	\$ 13,652.38	\$ 13,652.38			
Charitable Grants	\$ 26,325.10	\$ -	\$ 26,325.10		
Miscellaneous	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES	\$ 57,360.95	\$ 25,958.58	\$ 26,325.10	\$ 2,873.72	\$ 2,873.72
NET CHANGE	\$ 9,769.11	\$ 1,971.96	\$ 2,203.55	\$ 35.28	\$ 35.28
FUND TRANSFERS	\$ -	\$ (2,168.30)	\$ 2,203.55	\$ (35.28)	\$ (35.28)
NET CHANGE	\$ 196.34	\$ (196.34)	\$ -	\$ 0.00	\$ 0.00
ENDING BALANCES	\$ 9,758.08	\$ 9,758.08	\$ -	\$ 0.00	\$ 0.00

CASH RECEIPTS JOURNAL

IMPERIAL COURT OF IOWA

RECEIPTS CREDITED TO REIGNS:

Enter reign numbers to see
total revenues credited to
that reign->

31

\$ 57,175.64	27,930.54	26,336.10	2,909.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
OTHER			
57,175.64	27,930.54	26,336.10	2,909.00

DATE	RECEIVED FROM / EVENT	DESIGNATED BENEFICIARY	67	113	EVENT					TOTAL RECEIPTS				PUBLIC RELATIONS
			# of Memb	# of Tickets	LOCATION	DATE	FND	REV	RGN	AMOUNT	TOTAL ALLOCATED	GENERAL	CHARITABLE	
10/1/23	Memberships		42		Multiple	10/1/23	M	1	31	\$ 617.70	\$ 617.70	\$ 617.70	\$ -	\$ -
10/1/23	Victory Show				The Garden	10/1/23	7	2	31	\$ 1,790.00	\$ 1,790.00	\$ -	\$ -	\$ 1,790.00
10/1/23	Matthew Hudsson - Bread Auction				The Garden	10/1/23	7	2	31	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
10/1/23	Lonnie Grady-Travino - Victory Show				The Garden	10/1/23	7	2	31	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ 15.00
10/1/23	Scott Turner - Victory Show				The Garden	10/1/23	7	2	31	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 25.00
10/1/23	Julia McCorkell - Victory Show				The Garden	10/1/23	7	2	31	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
10/1/23	Coryn Fairchild - Victory Show				The Garden	10/1/23	7	2	31	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
10/1/23	Jennifer Keys - Victory Show				The Garden	10/1/23	7	2	31	\$ 85.00	\$ 85.00	\$ -	\$ -	\$ 85.00
10/1/23	Conway John - Victory Show				The Garden	10/1/23	7	2	31	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
10/1/23	Conway John - Victory Show				The Garden	10/1/23	7	2	31	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ 120.00
10/1/23	Dwayne Richardson - Victory Show				The Garden	10/1/23	7	2	31	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ 130.00
10/1/23	Stephen Noran - Victory Show				The Garden	10/1/23	7	2	31	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ 90.00
10/1/23	J Wyatt Richerts - Victory Show				The Garden	10/1/23	7	2	31	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ 70.00
10/1/23	Conway John - Victory Show				The Garden	10/1/23	7	2	31	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
10/1/23	Steven McManigle - Victory Show				The Garden	10/1/23	7	2	31	\$ 102.00	\$ 102.00	\$ -	\$ -	\$ 102.00
10/1/23	Voting Day Membership				The Saddle	10/1/23	M	1	31	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -
10/17/23	Gine Te Michaels - PR Fund Donation				The Garden	10/17/23	7	2	31	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ 22.00
10/17/23	Eric Dollerschell-Petry - Wells Fargo Donation				Wells Fargo	10/17/23	1	2	31	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
10/19/23	Kyle Schmidt - Membership		1		Venmo	10/19/23	M	1	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
10/19/23	Dominique Cass - Membership		1		Venmo	10/19/23	1	1	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
10/21/23	Mollie Brees - Investiture	CAAP			Venmo	10/21/23	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
10/21/23	Conway John - Investiture	CAAP			Venmo	10/21/23	C	2	31	\$ 65.00	\$ 65.00	\$ 16.25	\$ 48.75	\$ -
10/21/23	Matthew Wilson - Investiture	CAAP			Venmo	10/21/23	C	2	31	\$ 36.00	\$ 36.00	\$ 9.00	\$ 27.00	\$ -
10/21/23	Investiture Show & Door	CAAP			Venmo	10/21/23	C	2	31	\$ 740.00	\$ 740.00	\$ 185.00	\$ 555.00	\$ -
10/23/23	Meta Donation				Facebook	10/19/23	1	2	31	\$ 45.00	\$ 45.00	\$ 45.00	\$ -	\$ -
10/23/23	Scholarship Jar	SCHOL			Blazing Saddle	10/23/23	2	2	31	\$ 310.00	\$ 310.00	\$ -	\$ 310.00	\$ -
10/27/23	Matthew Millard - PayPal Card Reader Test				PayPal	10/27/23	1	2	31	\$ 4.80	\$ 4.80	\$ 4.80	\$ -	\$ -
11/17/23	Denver Ritz - The Terrible Two's Show	NAMI - BH			The Garden	11/17/23	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
11/17/23	Holden Purdy - The Terrible Two's Show	NAMI - BH			The Garden	11/17/23	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
11/20/23	The Terrible Two's Show	NAMI - BH			The Garden	11/17/23	C	2	31	\$ 220.00	\$ 220.00	\$ 55.00	\$ 165.00	\$ -
11/20/23	Mike & Carol's Membership		2		Venmo	11/20/23	M	1	31	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -
11/27/23	Cybergrants - Andrea's Volunteer Hours	PATH			Walmart	11/27/23	C	2	31	\$ 60.00	\$ 60.00	\$ 15.00	\$ 45.00	\$ -
12/2/23	Brian Chestelson - Memebership		1		Venmo	12/2/23	M	1	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
12/4/23	BINGO for the Vets	ALP			Dew Drop Inn	12/2/23	C	2	31	\$ 1,372.00	\$ 1,372.00	\$ 343.00	\$ 1,029.00	\$ -
12/5/23	Matthew Millard - BINGO for the Vets				Dew Drop Inn	12/2/23	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
12/12/23	Thanks for Giving Show	IHYC			The Garden	11/23/23	C	2	31	\$ 182.00	\$ 182.00	\$ 45.50	\$ 136.50	\$ -
12/15/23	Collin Warren - Christmas With the Court Show	DSMRS			The Garden	12/15/23	C	2	31	\$ 97.52	\$ 97.52	\$ 24.38	\$ 73.14	\$ -
12/15/23	Andrew McGlaughlin - Christmas With the Court Show	DSMRS			The Garden	12/15/23	C	2	31	\$ 97.52	\$ 97.52	\$ 24.38	\$ 73.14	\$ -
12/17/23	J Wyatt Richerts - Romeo & Nolarae Membership		2		Venmo	12/17/23	M	1	31	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -
12/20/23	Christmas with the Court Show	DSMRS			The Garden	12/15/23	C	2	31	\$ 375.00	\$ 375.00	\$ 93.75	\$ 281.25	\$ -
12/20/23	Donation from the Garden	YAZ			The Garden	12/20/23	2	2	31	\$ 130.00	\$ 130.00	\$ -	\$ 130.00	\$ -
12/22/23	PayPal Giving Fund	EARTH			PayPal	12/22/23	2	2	31	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	\$ -
1/2/24	ICS - Scholarship Match	SCHOL			USBank	1/2/24	2	2	31	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
1/3/24	Wyatt Reicherts - Prom Tickets x 2 (Refunded)	SCHOL			PayPal	1/2/24	C	2	31	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/24	Rosemarie Petry - Prom Tickets x 2 (Refunded)	SCHOL			PayPal	1/15/24	C	2	31	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/24	Jessica Fees - Memberships for Kitten & Harold		2		Venmo	1/18/24	M	1	31	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -
1/19/24	Kinda Mann - Membership		1		Venmo	1/18/24	M	1	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
1/19/24	Eric Dollerschell-Petry - 1/2 Price Prom Tickets x 2 (Refunded)	SCHOL			PayPal	1/19/24	C	2	31	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/24	Cybergrants - Andrea's Volunteer Hours	EARTH			Walmart	1/19/24	C	2	31	\$ 580.00	\$ 580.00	\$ 145.00	\$ 435.00	\$ -
1/19/24	Jade Michaels - Membership		1		Venmo	1/19/24	M	1	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
1/20/24	Shawn Creveling - Hospitality Sponsorship					1/20/24	1	4	31	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
1/20/24	Birthday Battle of the Legends Show	ANNIE			The Garden	1/20/24	C	2	31	\$ 300.00	\$ 300.00	\$ 75.00	\$ 225.00	\$ -
1/20/24	Matthew Wilson - Birthday Battle of the Legends Show	ANNIE			Venmo	1/20/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
1/20/24	Jake Morrissey - Birthday Battle of the Legends Show	ANNIE			Venmo	1/20/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
1/20/24	Jean Marie - Donation to Yazmine Scholarship	YAZ			The Garden	1/20/24	2	2	31	\$ 410.00	\$ 410.00	\$ -	\$ 410.00	\$ -
1/23/24	PayPal Giving Fund	EARTH			PayPal	1/23/24	2	2	31	\$ 28.91	\$ 28.91	\$ -	\$ 28.91	\$ -
2/4/24	Rebecca Prazak - Prom Ticket (Refunded)	SCHOL			PayPal	2/4/24	C	2	31	\$ -	\$ -	\$ -	\$ -	\$ -

2/7/24	Eric Dollerschell-Petry - Lunar New Year Pendants	YAZ	Venmo	2/7/24	C	2	31	\$ 50.00	\$ 50.00	\$ 12.50	\$ 37.50	\$ -
2/7/24	Eric Dollerschell-Petry - Donation from Valerie Atkins	YAZ	Venmo	2/7/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
2/10/24	Matthew Millard - Rise of the Dragon Donation	YAZ	Venmo	2/10/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
2/10/24	Matthew Wilson - Rise of the Dragon Donation	YAZ	Venmo	2/10/24	C	2	31	\$ 40.00	\$ 40.00	\$ 10.00	\$ 30.00	\$ -
2/11/24	Eric Dollerschell-Petry - Rise of the Dragon Donation	YAZ	Venmo	2/11/24	C	2	31	\$ 350.00	\$ 350.00	\$ 87.50	\$ 262.50	\$ -
2/11/24	Jean Marie Knight-Michaels - Founders Day BINGO	SCHOL	Venmo	2/11/24	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
2/12/24	Rise of the Dragon	YAZ	The Garden	2/10/24	C	2	31	\$ 935.00	\$ 935.00	\$ 233.75	\$ 701.25	\$ -
2/12/24	Shots at the Garden	EARTH	The Garden	2/12/24	C	2	31	\$ 306.00	\$ 306.00	\$ 76.50	\$ 229.50	\$ -
2/12/24	Coffee Fundraiser	EARTH	Online	2/12/24	C	2	31	\$ 273.50	\$ 273.50	\$ 68.38	\$ 205.13	\$ -
2/12/24	Founders Day BINGO	SCHOL	The Garden	2/12/24	C	2	31	\$ 103.00	\$ 103.00	\$ 25.75	\$ 77.25	\$ -
2/13/24	Joseph Holbrook - Membership	1	PayPal	2/13/24	M	1	31	\$ 19.11	\$ 19.11	\$ 19.11	\$ -	\$ -
2/16/24	Matthew Wilson - 80s Show	EARTH	Venmo	2/16/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
2/16/24	Laura Cangrey Symmonds - 80s Show	EARTH	Venmo	2/16/24	C	2	31	\$ 40.00	\$ 40.00	\$ 10.00	\$ 30.00	\$ -
2/17/24	Joseph Pahlka - Community Service Pageant (Juanita)	SCHOL	Venmo	2/17/24	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
2/17/24	Max Bauer - Community Service Pageant (Juanita)	SCHOL	Venmo	2/17/24	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
2/20/24	80s Show	EARTH	The Garden	2/20/24	C	2	31	\$ 720.00	\$ 720.00	\$ 180.00	\$ 540.00	\$ -
2/20/24	Community Service Pageant (Juanita)	SCHOL	Multiple	2/20/24	C	2	31	\$ 250.00	\$ 250.00	\$ 62.50	\$ 187.50	\$ -
2/20/24	Broadway Show	SCHOL	The Garden	2/17/24	C	2	31	\$ 236.00	\$ 236.00	\$ 59.00	\$ 177.00	\$ -
2/22/24	The Backbaud Giving Fund - Eric Dollerschell-Petry		Wells Fargo	2/22/24	1	2	31	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
2/23/24	Stephanie Thome - Drag Queen BINGO	SCHOL	Venmo	2/23/24	C	2	31	\$ 30.00	\$ 30.00	\$ 7.50	\$ 22.50	\$ -
2/26/24	PayPal Giving Fund		PayPal	2/26/24	1	2	31	\$ 44.21	\$ 44.21	\$ 44.21	\$ -	\$ -
2/26/24	Drag Queen BINGO	SCHOL	Library on the Hill	2/23/24	C	2	31	\$ 375.00	\$ 375.00	\$ 93.75	\$ 281.25	\$ -
2/28/24	Cybergrants - Andrea's Volunteer Hours	EARTH	Cybergrants	2/28/24	C	2	31	\$ 70.00	\$ 70.00	\$ 17.50	\$ 52.50	\$ -
2/28/24	Tony Eliason - Rise of the Dragon	YAZ	Venmo	2/28/24	C	2	31	\$ 40.00	\$ 40.00	\$ 10.00	\$ 30.00	\$ -
3/1/24	Spare Change	CAAP	Multiple	3/1/24	C	2	31	\$ 226.39	\$ 226.39	\$ 56.60	\$ 169.79	\$ -
3/2/24	Laura Cangrey Symmonds - Juanita Pageant Donation	SCHOL	Venmo	3/2/24	C	2	31	\$ 50.00	\$ 50.00	\$ 12.50	\$ 37.50	\$ -
3/2/24	Daniel Wright - Juanita Pageant Donation	SCHOL	Venmo	3/2/24	C	2	31	\$ 69.00	\$ 69.00	\$ 17.25	\$ 51.75	\$ -
3/2/24	Jeff Wainscott - Juanita Pageant Donation	SCHOL	Venmo	3/2/24	C	2	31	\$ 100.00	\$ 100.00	\$ 25.00	\$ 75.00	\$ -
3/2/24	Rachel Purdy - Stawberry Social	GRDNL	Venmo	3/2/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/2/24	Matthew Wilson - Stawberry Social	GRDNL	Venmo	3/2/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/2/24	Bryan Patrick - Juanita Pageant Donation	SCHOL	Venmo	3/2/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
3/2/24	Hot, Hot, Hot 50/50 Raffle	CVHHWC	Multiple	3/2/24	2	2	31	\$ 130.00	\$ 130.00	\$ -	\$ 130.00	\$ -
3/3/24	John Schmitt - Juanita Pageant Donation	SCHOL	Venmo	3/3/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/4/24	Eric Dollerschell-Petry - Wells Fargo Donation - Hospitality Sponsorship		Wells Fargo	3/4/24	1	4	31	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
3/4/24	Red & Wild Strawberry Social	GRDNL	The Garden	3/4/24	C	2	31	\$ 292.00	\$ 292.00	\$ 73.00	\$ 219.00	\$ -
3/4/24	Juanita Pageant Donation	SCHOL	The Garden	3/4/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
3/4/24	Jell-O Shots	SCHOL	The Garden	3/4/24	2	2	31	\$ 105.00	\$ 105.00	\$ -	\$ 105.00	\$ -
3/6/24	Matthew Wilson - Juanita Pageant Donation	SCHOL	Venmo	3/6/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
3/7/24	Curtis Dietz - Juanita Pageant Donation	SCHOL	Venmo	3/7/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
3/7/24	Holden Purdy - Juanita Pageant Donation	SCHOL	Venmo	3/7/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
3/8/24	Terrance Korte - Juanita Pageant Donation	SCHOL	Venmo	3/8/24	C	2	31	\$ 100.00	\$ 100.00	\$ 25.00	\$ 75.00	\$ -
3/8/24	Keith Meendering - Jaunita Pageant Donation	SCHOL	Venmo	3/8/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
3/8/24	Brain Chestelson - Juanita Pageant Donation	SCHOL	Venmo	3/8/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/8/24	Sara Morris - Juanita Pageant Donation	SCHOL	Venmo	3/8/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/8/24	Paula DeLeeuw - Juanita Pageant Donation	SCHOL	Venmo	3/8/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
3/8/24	La Homa Simmonds - Juanita Pageant Donation	SCHOL	Venmo	3/8/24	C	2	31	\$ 50.00	\$ 50.00	\$ 12.50	\$ 37.50	\$ -
3/9/24	Derek B - Juanita Pageant Donation	SCHOL	Venmo	3/9/24	C	2	31	\$ 31.00	\$ 31.00	\$ 7.75	\$ 23.25	\$ -
3/9/24	Chandler Chubbs - Juanita Pageant Donation	SCHOL	Venmo	3/9/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/9/24	Damian Ortiz - Juanita Pageant Donation	SCHOL	Venmo	3/9/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
3/11/24	Community Service Pageant	SCHOL	The Garden	3/11/24	C	2	31	\$ 274.00	\$ 274.00	\$ 68.50	\$ 205.50	\$ -
3/12/24	Jell-O Shots	SCHOL	The Garden	3/12/24	C	2	31	\$ 230.00	\$ 230.00	\$ 57.50	\$ 172.50	\$ -
3/14/24	Daiel Wright - Coronation Raffle		Venmo	3/14/24	1	2	31	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
3/15/24	Patrick Faris - Mother Earth Scholarship Donation	EARTH	PayPal	3/15/24	C	2	31	\$ 97.52	\$ 97.52	\$ 24.38	\$ 73.14	\$ -
3/15/24	T Alexandra Gray - Spring Break Show	DSMRS	Venmo	3/15/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
3/17/24	Terrance Korte - Investiture	CAAP	Venmo	3/17/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
3/18/24	Spring Break Show	DSMRS	The Garden	3/18/24	C	2	31	\$ 270.00	\$ 270.00	\$ 67.50	\$ 202.50	\$ -
3/20/24	Cybergrants - Andrea's Volunteer Hours	EARTH	Walmart	3/20/24	C	2	31	\$ 290.00	\$ 290.00	\$ 72.50	\$ 217.50	\$ -
3/23/24	Cody Case - Leather & Lace Ball	CISS	Venmo	3/23/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
3/23/24	Cody Case - Leather & Lace Ball	CISS	Venmo	3/23/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
3/23/24	Raymond AJ Perdew - Leather & Lace Ball	CISS	Venmo	3/23/24	C	2	31	\$ 175.00	\$ 175.00	\$ 43.75	\$ 131.25	\$ -
3/23/24	Cody Case - Leather & Lace Ball	CISS	Venmo	3/23/24	C	2	31	\$ 50.00	\$ 50.00	\$ 12.50	\$ 37.50	\$ -
3/25/24	Leather & Lace Ball	CISS	The Garden	3/25/24	C	2	31	\$ 1,712.00	\$ 1,712.00	\$ 428.00	\$ 1,284.00	\$ -
4/12/24	T-Shirts	SCHOL	Online	4/12/24	C	6	31	\$ 42.65	\$ 42.65	\$ 10.66	\$ 31.99	\$ -
4/13/24	Matthew Hudson - Monarch Ball Raffle	SCHOL	Venmo	4/13/24	C	2	31	\$ 40.00	\$ 40.00	\$ 10.00	\$ 30.00	\$ -
4/13/24	Joseph Holbrook - Monarch Ball Raffle	SCHOL	Venmo	4/13/24	C	2	31	\$ 200.00	\$ 200.00	\$ 50.00	\$ 150.00	\$ -
4/13/24	Matthew Wilson - Monarch Ball	SCHOL	Venmo	4/13/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
4/13/24	Matthew Millard - Jewelry Raffle - Ruby James Knight Scholarship	SCHOL	Venmo	4/13/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -

4/15/24	Monarch Ball	SCHOL	The Garden	4/13/24	C	2	31	\$ 1,120.00	\$ 1,120.00	\$ 280.00	\$ 840.00	\$ -
4/15/24	Jewelry Raffle - Memorial for Ruby James Knight Scholarship	SCHOL	The Garden	4/13/24	2	2	31	\$ 435.00	\$ 435.00	\$ -	\$ 435.00	\$ -
4/15/24	Coronation Ticket Raffle		Multiple	4/15/24	1	2	31	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	\$ -
4/16/24	Dayna VanHauen - Coronation Ticket Raffle		Venmo	4/16/24	1	2	31	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -
4/17/24	Stephanie Aplet - Early Bird Coronation Package		PayPal	4/15/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
4/19/24	Blake Sherma - Coronation Ticket Raffle		Venmo	4/19/24	1	2	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
4/19/24	Zachary Steward - No One Fights Alone Benefit	ABOVE	Venmo	4/19/24	C	2	31	\$ 80.00	\$ 80.00	\$ 20.00	\$ 60.00	\$ -
4/19/24	Zachary Steward - No One Fights Alone Benefit	ABOVE	Venmo	4/19/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
4/19/24	Kia Serrano - No One Fights Alone Benefit	ABOVE	Venmo	4/19/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
4/22/24	No One Fights Cancer Alone Benefit	ABOVE	The Garden	4/19/24	C	2	31	\$ 437.00	\$ 437.00	\$ 109.25	\$ 327.75	\$ -
4/22/24	Derek Baer - Early Bird Coronation Package		PayPal	4/22/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
4/24/24	Kilda Mann - Turnabout Show	ANNIE	Venmo	4/24/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
4/24/24	PayPal Giving Fund	SCHOL	PayPal	4/24/24	2	2	31	\$ 97.52	\$ 97.52	\$ -	\$ 97.52	\$ -
4/27/24	Jake Sandau - Queens & Kings Fantasy Show	CAAP	Venmo	4/27/24	C	2	31	\$ 250.00	\$ 250.00	\$ 62.50	\$ 187.50	\$ -
4/27/24	Deanna Country - Queens & Kings Fantasy Show	CAAP	Venmo	4/27/24	C	2	31	\$ 75.00	\$ 75.00	\$ 18.75	\$ 56.25	\$ -
4/27/24	Matthew Millard - Queens & Kings Fantasy Show	CAAP	Venmo	4/27/24	C	2	31	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75	\$ -
4/29/24	Cori Beauchamp & Tosh Beauchamp Memebership Dues		Venmo	4/29/24	M	1	31	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -
4/29/24	Queens & Kings Fantasy Show	CAAP	K & Q Sioux City	4/27/24	C	2	31	\$ 1,514.00	\$ 1,514.00	\$ 378.50	\$ 1,135.50	\$ -
5/4/24	Tyler Hawkins - PR Ball	EARTH	Venmo	5/4/24	C	2	31	\$ 150.00	\$ 150.00	\$ 37.50	\$ 112.50	\$ -
5/6/24	PR Ball	EARTH	The Garden	5/4/24	C	2	31	\$ 721.00	\$ 721.00	\$ 180.25	\$ 540.75	\$ -
5/6/24	PR Ball Door		The Garden	5/4/24	1	2	31	\$ 247.17	\$ 247.17	\$ 247.17	\$ -	\$ -
5/6/24	PR Ball Door	EARTH	The Garden	5/4/24	C	2	31	\$ 162.83	\$ 162.83	\$ 40.71	\$ 122.12	\$ -
5/13/24	Jell-O Shots	SCHOL	Saddle	5/11/24	C	2	31	\$ 214.00	\$ 214.00	\$ 53.50	\$ 160.50	\$ -
5/13/24	Laura Cangey Symmonds - Anniversary Party	EARTH	Venmo	5/13/24	C	2	31	\$ 125.00	\$ 125.00	\$ 31.25	\$ 93.75	\$ -
5/20/24	Disney Show	EARTH	The Garden	5/17/24	C	2	31	\$ 425.00	\$ 425.00	\$ 106.25	\$ 318.75	\$ -
5/24/24	Coryn Fairchild - Coronation Raffle		Venmo	5/24/24	1	2	31	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
6/1/24	Phillip Smith - Take Over Show	SAFE	Venmo	6/1/24	C	2	31	\$ 75.00	\$ 75.00	\$ 18.75	\$ 56.25	\$ -
6/1/24	Chris Michener - Take Over Show	SAFE	Venmo	6/1/24	C	2	31	\$ 30.00	\$ 30.00	\$ 7.50	\$ 22.50	\$ -
6/2/24	Chris Biagini - Scholarship Drive	YAZ	Venmo	6/2/24	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
6/2/24	Amy Joens - Scholarship Drive	YAZ	Venmo	6/2/24	C	2	31	\$ 50.00	\$ 50.00	\$ 12.50	\$ 37.50	\$ -
6/2/24	Chelsea Krist - Scholarship Drive	YAZ	Venmo	6/2/24	C	2	31	\$ 30.00	\$ 30.00	\$ 7.50	\$ 22.50	\$ -
6/2/24	Mina DeFoor - Scholarship Drive	YAZ	Venmo	6/2/24	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
6/2/24	Christina Reeder - Scholarship Drive	YAZ	Venmo	6/2/24	C	2	31	\$ 300.00	\$ 300.00	\$ 75.00	\$ 225.00	\$ -
6/2/24	Valerie Sailsbury - Scholarship Drive	YAZ	Venmo	6/2/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
6/3/24	Iowa Nebraska Take Over Show	SAFE	The Max	6/1/24	C	2	31	\$ 1,328.00	\$ 1,328.00	\$ 332.00	\$ 996.00	\$ -
6/4/24	James Dollerschell-Petry - SUX Pride	EARTH	Sioux City Pride	6/1/24	C	2	31	\$ 140.00	\$ 140.00	\$ 35.00	\$ 105.00	\$ -
6/6/24	Laura Cangey Symmonds - Early Bird Special		PayPal	6/6/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
6/8/24	Pride Show	SCHOL	The Garden	6/7/24	C	2	31	\$ 705.00	\$ 705.00	\$ 176.25	\$ 528.75	\$ -
6/8/24	Eric Dollerschell-Petry - Wells Fargo Donation - Hospitality Sponsorship		Wells Fargo	6/10/24	1	4	31	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ -
6/8/24	Eric Dollerschell-Petry - Wells Fargo Donation		Wells Fargo	6/10/24	1	2	31	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
6/8/24	Capital City Pride - ICIA at Pride Show	SCHOL	CCP	6/8/24	C	2	31	\$ 500.00	\$ 500.00	\$ 125.00	\$ 375.00	\$ -
6/14/24	Nando's Memorial Donation	SCHOL		6/14/24	C	2	31	\$ 30.00	\$ 30.00	\$ 7.50	\$ 22.50	\$ -
6/15/24	Jean Knight-Michaels - Dom's Pride Calendar	SCHOL	Venmo	6/15/24	C	2	31	\$ 3.33	\$ 3.33	\$ 0.83	\$ 2.50	\$ -
6/15/24	Jean Knight-Michaels - Dom's Pride Calendar	EARTH	Venmo	6/15/24	C	2	31	\$ 3.33	\$ 3.33	\$ 0.83	\$ 2.50	\$ -
6/15/24	Jean Knight-Michaels - Dom's Pride Calendar	YAZ	Venmo	6/15/24	C	2	31	\$ 3.34	\$ 3.34	\$ 0.84	\$ 2.51	\$ -
6/15/24	Domonic Darr-Patterson - Dom's Pride Calendar	SCHOL	Venmo	6/15/24	C	2	31	\$ 1.66	\$ 1.66	\$ 0.42	\$ 1.25	\$ -
6/15/24	Domonic Darr-Patterson - Dom's Pride Calendar	EARTH	Venmo	6/15/24	C	2	31	\$ 1.67	\$ 1.67	\$ 0.42	\$ 1.25	\$ -
6/15/24	Domonic Darr-Patterson - Dom's Pride Calendar	YAZ	Venmo	6/15/24	C	2	31	\$ 1.67	\$ 1.67	\$ 0.42	\$ 1.25	\$ -
6/15/24	Taurean Coppage - Dom's Pride Calendar	SCHOL	Venmo	6/15/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
6/15/24	Taurean Coppage - Dom's Pride Calendar	EARTH	Venmo	6/15/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
6/15/24	Taurean Coppage - Dom's Pride Calendar	YAZ	Venmo	6/15/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
6/19/24	Erin Harris - Coronation & Out of State Show		PayPal	6/19/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
6/21/24	Matthew Wilson - Birthday Bash Donation	EARTH	Venmo	5/21/24	C	2	31	\$ 10.00	\$ 10.00	\$ 2.50	\$ 7.50	\$ -
6/24/24	Birthday Bash	EARTH	The Garden	5/21/24	C	2	31	\$ 185.00	\$ 185.00	\$ 46.25	\$ 138.75	\$ -
6/24/24	Nando's Membership			5/24/24	M	1	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
6/24/24	Mac Mc Carthy - Memebsip Drive		Venmo	5/24/24	M	1	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
6/25/24	Sully's BINGO	SCHOL	Sully's	5/22/24	C	2	31	\$ 195.00	\$ 195.00	\$ 48.75	\$ 146.25	\$ -
6/25/24	PayPal Giving Fund	DSMRS	PayPal	6/25/24	2	2	31	\$ 55.00	\$ 55.00	\$ -	\$ 55.00	\$ -
7/1/24	Matthew Wilson - Christmas in July Raffle	NAMI - J	Venmo	7/1/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
7/1/24	BINGO for the Vets	ALP	Dew Drop Inn	6/29/24	C	2	31	\$ 676.00	\$ 676.00	\$ 169.00	\$ 507.00	\$ -
7/2/24	Steven McManigle - Early Bird Special		PayPal	7/2/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
7/5/24	Matthew Millard - Christmas in July Raffle	NAMI - J	Venmo	7/5/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
7/11/24	Logan McCann - Early Bird Special		PayPal	7/11/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
7/15/24	Anthony Stevenson - Membership Drive	1	Venmo	7/15/24	M	1	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
7/15/24	Thomas Stevenson - Membership Drive	1	Venmo	7/15/24	M	1	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
7/17/24	Imperial Court of Oklahoma - Coronation Ad		PayPal	7/17/24	1	3	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
7/23/24	Greg Ross - Early Bird Special	1	PayPal	7/23/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -

7/23/24	Jeff Wainscott - Coronation Raffle		Venmo	7/23/24	1	2	31	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -
7/23/24	Dayna Van Hauen (Empress Kitty) - Coronation Raffle		Venmo	7/23/24	1	2	31	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -
7/24/24	Justin Stinson - Early Bird Special	1	PayPal	7/24/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
7/24/24	An Imperial Hoedown	ANNIE	The Garden	7/19/24	C	2	31	\$ 390.00	\$ 390.00	\$ 97.50	\$ 292.50	\$ -
7/25/24	Vicki Hipsher-Strole - Christmas in July Raffle	NAMI - J	PayPal	7/25/24	C	2	31	\$ 14.21	\$ 14.21	\$ 3.55	\$ 10.66	\$ -
7/25/24	Melissa Jacobs - Christmas in July Raffle	NAMI - J	Venmo	7/25/24	C	2	31	\$ 5.00	\$ 5.00	\$ 1.25	\$ 3.75	\$ -
7/25/24	Blake Sherma - Coronation Ticket Raffle		Venmo	7/25/24	1	2	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
7/26/24	Michael Williams - 2 Early Bird Specials	2	PayPal	7/28/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
7/26/24	Steven McManigle - Early Bird Special - Refunded on 8/15/24		PayPal	7/26/24	1	4	31	\$ -	\$ -	\$ -	\$ -	\$ -
7/30/24	July BINGO with the Court	ANNIE	Blazing Saddle	7/27/24	C	2	31	\$ 205.00	\$ 205.00	\$ 51.25	\$ 153.75	\$ -
7/30/24	Sonya Snapp - 2 Early Bird Specials	2	PayPal	7/30/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
7/30/24	Christmas in July Raffle	NAMI - J	Various	7/30/24	C	2	31	\$ 100.00	\$ 100.00	\$ 25.00	\$ 75.00	\$ -
7/29/24	Texas Riviera Empire - Early Bird Speicals x2	2	PayPal	7/29/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/4/24	Steven McManigle - Early Bird Special - Refunded on 8/8/24		PayPal	8/4/24	1	4	31	\$ -	\$ -	\$ -	\$ -	\$ -
8/2/24	Scholarship Jar	SCHOL	Blazing Saddle	8/2/24	2	2	31	\$ 254.00	\$ 254.00	\$ -	\$ 254.00	\$ -
8/4/24	Nathaniel Dretske - Early Bird Special	1	PayPal	8/4/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/4/24	Matthew Hudson - Early Bird Special	1	PayPal	8/4/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/5/24	Terrance Korte - Early Bird Special	1	PayPal	8/5/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/7/24	Imperial Court of CT - Early Bird Speical	1	PayPal	8/7/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/7/24	Imperial Court of CT - 1/2 Page Ad		PayPal	8/7/24	1	3	31	\$ 73.02	\$ 73.02	\$ 73.02	\$ -	\$ -
8/7/24	John Schmitt - Early Bird Special	1	PayPal	8/7/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/8/24	Mark Ogburn - Early Bird Special	1	PayPal	8/8/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/10/24	Annette Moeller - Early Bird Special x 2	2	PayPal	8/10/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/12/24	Craig Singletary - Coronation Ticket	1	PayPal	8/12/24	1	4	31	\$ 97.52	\$ 97.52	\$ 97.52	\$ -	\$ -
8/12/24	Gregory Pleimling - Early Bird Special x2	2	PayPal	8/12/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/15/24	Jeff Muller - Coronation Raffle (\$20)		PayPal	8/15/24	1	2	31	\$ 19.11	\$ 19.11	\$ 19.11	\$ -	\$ -
8/15/24	Alexium Santana - Early Bird Special	1	PayPal	8/15/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/15/24	Duncan VanDemark - Early Bird Special	1	PayPal	8/15/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/16/24	Joseph Holbrook - Early Bird Special	1	PayPal	8/16/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/17/24	Houston - Coronation Ad		PayPal	8/17/24	1	3	31	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -
8/18/24	Neil Anderson - Early Bird Special	1	PayPal	8/18/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/18/24	Jeffrey Muller - Early Bird Speical x2	2	PayPal	8/18/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/18/24	Eric Dollerschell-Petry - Out-of-State & Victory Brunch (Coronation included with Sponsorship)	1	PayPal	8/18/24	1	4	31	\$ 57.02	\$ 57.02	\$ 57.02	\$ -	\$ -
8/18/24	Robert Eikleberry - Early Bird Speical x2	2	Check	8/18/24	1	4	31	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
8/18/24	Candidate Fees	3	Cash	8/19/24	1	4	31	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -
8/18/24	Jewelry Raffle - Evie Blank	SCHOL	Online	8/18/24	C	2	31	\$ 300.00	\$ 300.00	\$ 75.00	\$ 225.00	\$ -
8/19/24	Nick Vaden Burg - BOD Ball	DSMRS	Venmo	8/17/24	C	2	31	\$ 20.00	\$ 20.00	\$ 5.00	\$ 15.00	\$ -
8/19/24	BOD Ball	DSMRS	The Saddle	8/17/24	C	2	31	\$ 537.00	\$ 537.00	\$ 134.25	\$ 402.75	\$ -
8/19/24	Coronation Raffle		Cash	8/19/24	1	2	31	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -
8/20/24	Mark Nelson - Early Bird Special x2	2	PayPal	8/20/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/20/24	Back to School Show	IHYC	The Garden	8/16/24	C	2	31	\$ 251.00	\$ 251.00	\$ 62.75	\$ 188.25	\$ -
8/20/24	Mary Tondson - Coronation Ad		PayPal	8/20/24	1	3	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/15/24	Coronation Raffle		Cash	8/20/24	1	2	31	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -
8/21/24	Michael Hoksberger - Hospitality Sponsorship		PayPal	8/21/24	1	4	31	\$ 489.56	\$ 489.56	\$ 489.56	\$ -	\$ -
8/21/24	Llacoda Collier - Membership Drive	1	Venmo	8/21/24	M	1	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
8/21/24	Earl Kane - Early Bird Special	1	PayPal	8/21/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/21/24	Royal Bush - Coronation only ticket	1	PayPal	8/21/24	1	4	31	\$ 97.52	\$ 97.52	\$ 97.52	\$ -	\$ -
8/22/24	Coryn Fairchild - Early Bird Special x6	6	PayPal	8/22/24	1	4	31	\$ 734.58	\$ 734.58	\$ 734.58	\$ -	\$ -
8/22/24	Miles Long - Early Bird Special & Coronation Only	2	Cash	8/22/24	1	4	31	\$ 225.00	\$ 225.00	\$ 225.00	\$ -	\$ -
8/22/24	Evie Blank - Early Bird Special	1	PayPal	8/22/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/23/24	Zachary Hooper - Early Bird Special	1	PayPal	8/23/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/23/24	Chris Michener - Early Bird Special x2	2	PayPal	8/23/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/24/24	Kenedi Keesey - Membership Drive	1	Venmo	8/21/24	M	1	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
8/25/24	Blake Sherma - Early Bird Special	1	PayPal	8/25/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/26/24	Joey Lysenko - Early Bird Special x2	2	PayPal	8/26/24	1	4	31	\$ 244.53	\$ 244.53	\$ 244.53	\$ -	\$ -
8/26/24	Wyatt Reicherts - Coronation Ad		PayPal	8/26/24	1	3	31	\$ 109.77	\$ 109.77	\$ 109.77	\$ -	\$ -
8/26/24	Tonia Anthony - Early Brid Special - Refunded		PayPal	8/26/24	1	4	31	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/24	Wyatt Reicherts - Early Bird Special	1	PayPal	8/26/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/26/24	Wyatt Reicherts - Early Bird Special	1	PayPal	8/26/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/27/24	Kathryn Coleman - Waco Coronation Ad		PayPal	8/27/24	1	3	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/27/24	Matthew Millard - Coronation Ad		PayPal	8/27/24	1	3	31	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -
8/27/24	Richard Kopf - Early Bird Special	1	PayPal	8/27/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/27/24	Jeremy Green - Early Bird Special	1	PayPal	8/27/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/27/24	Robert Buckner - Fort Worth Ad		PayPal	8/27/24	1	3	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/28/24	Amanda Lehman - Membership Drive	1	PayPal	8/28/24	M	1	31	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
8/28/24	James Kaup - Early Bird Special	1	PayPal	8/28/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -
8/28/24	Anthony Stevenson - Early Bird Package	1	PayPal	8/28/24	1	4	31	\$ 122.02	\$ 122.02	\$ 122.02	\$ -	\$ -

8/28/24	Stanley Brown - Early Bird Special x2		2	PayPal		8/28/24	1	4	31	\$	244.53	\$	244.53	\$	244.53	\$	-	\$	-
8/28/24	Scott Miller - Program Ad			PayPal		8/28/24	1	3	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/28/24	Nicholas John Vanden Berg - Early Bird Package		1	PayPal		8/28/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/28/24	Holly Sheridan - Early Bird Package		1	PayPal		8/28/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/29/24	Brian Jones - Early Bird Package		1	PayPal		8/29/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/29/24	Dustin Hempstead - Early Bird Package		1	PayPal		8/29/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/29/24	Shay Midos - Under 21 Coronation Ticket		1	Venmo		8/29/24	1	4	31	\$	50.00	\$	50.00	\$	50.00	\$	-	\$	-
8/29/24	Andrew Pistorio - Out-of-State Show Ticket			PayPal		8/29/24	1	4	31	\$	24.01	\$	24.01	\$	24.01	\$	-	\$	-
8/30/24	Joey Barfield - Early Bird Package x3		3	PayPal		8/30/24	1	4	31	\$	367.05	\$	367.05	\$	367.05	\$	-	\$	-
8/30/24	Christopher Benfer - Early Bird Package		1	PayPal		8/30/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/30/24	Joey Lysenko - Early Bird Special		1	PayPal		8/30/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/30/24	Imperial Court of All Oklahoma - Early Bird Packages x2		2	PayPal		8/30/24	1	4	31	\$	244.53	\$	244.53	\$	244.53	\$	-	\$	-
8/30/24	Crazy Sgt. Robertson - Early Bird Packages x2		2	PayPal		8/30/24	1	4	31	\$	244.53	\$	244.53	\$	244.53	\$	-	\$	-
8/30/24	Raymond Wilkins - Early Bird Package (refunded)			PayPal		8/30/24	1	4	31	\$	-	\$	-	\$	-	\$	-	\$	-
8/30/24	Raymond Wilkins - Early Bird Packages x2		2	PayPal		8/30/24	1	4	31	\$	244.53	\$	244.53	\$	244.53	\$	-	\$	-
8/30/24	Randy Kallansrud - Early Bird Package		1	PayPal		8/30/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/30/24	Michael Ferry - Early Bird Package		1	PayPal		8/30/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/31/24	Daniel Mayall - Early Bird Package		1	PayPal		8/31/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
8/31/24	Daniel Mayall - Chicaog's 1/2 Page Ad			PayPal		8/31/24	1	3	31	\$	73.02	\$	73.02	\$	73.02	\$	-	\$	-
8/31/24	Gideon Reid - Early Bird Package x2		2	PayPal		8/31/24	1	4	31	\$	200.00	\$	200.00	\$	200.00	\$	-	\$	-
8/31/24	Wayne Walls - Early Bird Package		1	PayPal		8/31/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
9/1/24	Alexander Perez - Coronation Only Ticket		1	PayPal		9/1/24	1	4	31	\$	97.52	\$	97.52	\$	97.52	\$	-	\$	-
9/1/24	Ryker Fuller - Membership Drive		1	Venmo		9/1/24	M	1	31	\$	5.00	\$	5.00	\$	5.00	\$	-	\$	-
9/2/24	Candidate BINGO	DSMRS		The Blazing Saddle		8/31/24	C	2	31	\$	310.00	\$	310.00	\$	77.50	\$	232.50	\$	-
9/3/24	Shawn Creveling - Coronation Only X2 & Out-of-State Show X2 (1 Free with Sponsorship)		2	PayPal		9/3/24	1	4	31	\$	146.52	\$	146.52	\$	146.52	\$	-	\$	-
9/3/24	Just Brew It - Back to School Edition	NAMI - BH		Online		9/3/24	C	2	31	\$	288.00	\$	288.00	\$	72.00	\$	216.00	\$	-
9/4/24	Martin Crawford - Bronze Sponsorship			PayPal		9/4/24	1	4	31	\$	97.52	\$	97.52	\$	97.52	\$	-	\$	-
9/6/24	Wyatt Reicherts - Weekend Package for Cody Davis		1	PayPal		9/6/24	1	4	31	\$	156.33	\$	156.33	\$	156.33	\$	-	\$	-
9/6/24	Ryker Fuller - Membership Drive		1	Venmo		9/6/24	M	1	31	\$	5.00	\$	5.00	\$	5.00	\$	-	\$	-
9/6/24	Matthew Wilson - Food for Liquor Bust			Venmo		9/6/24	1	2	31	\$	10.00	\$	10.00	\$	10.00	\$	-	\$	-
9/6/24	Gina Te Michaels - Food for Liquor Bust			Venmo		9/6/24	1	2	31	\$	25.00	\$	25.00	\$	25.00	\$	-	\$	-
9/6/24	Kenedi Keesey - Weekend Package		1	Venmo		9/6/24	1	4	31	\$	160.00	\$	160.00	\$	160.00	\$	-	\$	-
9/6/24	Neil Anderson - Coronation Only Ticket for Greg Brockman (Refunded)			PayPal		9/6/24	1	4	31	\$	-	\$	-	\$	-	\$	-	\$	-
9/6/24	Matthew Price - Membership Drive for Matt & Rodolf Price-Silvas		2	Venmo		9/6/24	M	1	31	\$	10.00	\$	10.00	\$	10.00	\$	-	\$	-
9/8/24	Domonic Darr-Patterson - Candiate Liquor Bust	DSMRS		Venmo		9/7/24	C	2	31	\$	30.00	\$	30.00	\$	7.50	\$	22.50	\$	-
9/8/24	Candidate Liquor Bust	DSMRS		The Blazing Saddle		9/8/24	C	2	31	\$	194.00	\$	194.00	\$	48.50	\$	145.50	\$	-
9/9/24	Matthew Wilson - Brunch Ticket for Electra Redline			Venmo		9/9/24	1	4	31	\$	35.00	\$	35.00	\$	35.00	\$	-	\$	-
9/10/24	Marty Larson - Out-of-State Show Ticket			PayPal		9/10/24	1	4	31	\$	24.01	\$	24.01	\$	24.01	\$	-	\$	-
9/10/24	Gary Jenkins - Weekend Package		1	PayPal		9/10/24	1	4	31	\$	156.33	\$	156.33	\$	156.33	\$	-	\$	-
9/11/24	ShandaLaVera - Coronation & Out-of-State Show		1	PayPal		9/11/24	1	4	31	\$	122.02	\$	122.02	\$	122.02	\$	-	\$	-
9/11/24	Tondizzle Renner - Coronation Only		1	Venmo		9/11/24	1	4	31	\$	100.00	\$	100.00	\$	100.00	\$	-	\$	-
9/11/24	Christopher Faires - Out-of-State Show x3 & Coronation x2		2	PayPal		9/11/24	1	4	31	\$	269.04	\$	269.04	\$	269.04	\$	-	\$	-
9/12/24	Kerry Maus - Out-of-State Show & Coronation		1	Venmo		9/12/24	1	4	31	\$	125.00	\$	125.00	\$	125.00	\$	-	\$	-
9/12/24	Christina Milligan - Coronation Only		1	PayPal		9/12/24	1	4	31	\$	97.52	\$	97.52	\$	97.52	\$	-	\$	-
9/12/24	Alexandra Gray	YAZ		Venmo		9/12/24	C	2	31	\$	5.00	\$	5.00	\$	1.25	\$	3.75	\$	-
9/12/24	Elveina Arapovic - Coronation Only		1	PayPal		9/12/24	1	4	31	\$	97.52	\$	97.52	\$	97.52	\$	-	\$	-
9/12/24	Lucas Handy - Coronation Only x2		2	PayPal		9/12/24	1	4	31	\$	195.53	\$	195.53	\$	195.53	\$	-	\$	-
9/13/24	Axandra Gray - Coronation Only		1	PayPal		9/13/24	1	4	31	\$	97.52	\$	97.52	\$	97.52	\$	-	\$	-
9/13/24	Alexandra Gray - Brunch			PayPal		9/13/24	1	4	31	\$	33.81	\$	33.81	\$	33.81	\$	-	\$	-
9/13/24	Eric Champlin - Coronation Weekend		1	PayPal		9/13/24	1	4	31	\$	156.33	\$	156.33	\$	156.33	\$	-	\$	-
9/13/24	Eric Champlin - Membership Drive		1	PayPal		9/13/24	M	1	31	\$	5.00	\$	5.00	\$	5.00	\$	-	\$	-
9/13/24	Brandi Marie Powers - Coronation Weekend x2		3	Venmo		9/13/24	1	4	31	\$	320.00	\$	320.00	\$	320.00	\$	-	\$	-
9/13/24	Jeff Wainscott - Coronation Weekend		1	Venmo		9/13/24	1	4	31	\$	160.00	\$	160.00	\$	160.00	\$	-	\$	-
9/13/24	Cody Felan - Coronation Only		1	Venmo		9/13/24	1	4	31	\$	100.00	\$	100.00	\$	100.00	\$	-	\$	-
9/13/24	Alexander Perez - Out-of-State Show			PayPal		9/13/24	1	4	31	\$	24.01	\$	24.01	\$	24.01	\$	-	\$	-
9/13/24	Alexander Perez - Brunch			PayPal		9/13/24	1	4	31	\$	33.81	\$	33.81	\$	33.81	\$	-	\$	-
9/13/24	Cody Felan - Out-of-State Show			PayPal		9/13/24	1	4	31	\$	24.01	\$	24.01	\$	24.01	\$	-	\$	-
9/14/24	Gideon Reid - Balance Owed for Coronation Tickets			Venmo		9/14/24	1	4	31	\$	50.00	\$	50.00	\$	50.00	\$	-	\$	-
9/14/24	Conway John - Out-of-State Show			PayPal		9/14/24	1	4	31	\$	24.01	\$	24.01	\$	24.01	\$	-	\$	-
9/14/24	Conway John - Coronation & Brunch		1	Venmo		9/14/24	1	4	31	\$	135.00	\$	135.00	\$	135.00	\$	-	\$	-
9/16/24	Transfer from Savings to Checking for Yazmine Scholarship	YAZ		US Bank		9/16/24	2	2	31	\$	3,049.99	\$	3,049.99	\$	-	\$	3,049.99	\$	-
9/17/24	Moica Poindexter - Coronation & Out-of-State Show		1	Venmo		9/17/24	1	4	31	\$	125.00	\$	125.00	\$	125.00	\$	-	\$	-
9/18/24	Chris Tribble - Coronation Weekend		1	Venmo		9/18/24	1	4	31	\$	160.00	\$	160.00	\$	160.00	\$	-	\$	-
9/18/24	Matthew Wilson - Farewell Show	DSMRS		Venmo		9/18/24	C	2	31	\$	10.00	\$	10.00	\$	2.50	\$	7.50	\$	-
9/19/24	Jeffery Razor - Coronation Ball Ticket x 3 & Out-of-State Show x3			Venmo		9/19/24	1	4	31	\$	375.00	\$	375.00	\$	375.00	\$	-	\$	-
9/20/24	Gina Te Michaels - Farewell Show	DSMRS		Venmo		9/20/24	C	2	31	\$	10.00	\$	10.00	\$	2.50	\$	7.50	\$	-
9/20/24	Kim Buske - Out-of-State Show			PayPal		9/20/24	1	4	31	\$	24.01	\$	24.01	\$	24.01	\$	-	\$	-

9/20/24	Jeff Wainscott - Farewell Show	DSMRS	Venmo	9/20/24	C	2	31	\$	10.00	\$	10.00	\$	2.50	\$	7.50	\$	-
9/20/24	Brian Chestelson - Guardian Angel Scholarship	SCHOL	Venmo	9/20/24	C	2	31	\$	5.00	\$	5.00	\$	1.25	\$	3.75	\$	-
9/20/24	Farewell Show	DSMRS	The Garden	9/20/24	C	2	31	\$	445.00	\$	445.00	\$	111.25	\$	333.75	\$	-
9/22/24	Stephen Noran - Coronation & Out-of-State Show		Venmo	9/22/24	1	4	31	\$	125.00	\$	125.00	\$	125.00	\$	-	\$	-
9/23/24	PayPal Giving Fund	YAZ	PayPal	9/23/24	C	2	31	\$	92.43	\$	92.43	\$	23.11	\$	69.32	\$	-
9/25/24	Domonic Darr-Patterson - Jean Marie's Hotel		Venmo	9/25/24	1	4	31	\$	190.00	\$	190.00	\$	190.00	\$	-	\$	-
9/27/24	Kyle Schmidt - Out-of-State Show		Venmo	9/27/24	1	4	31	\$	25.00	\$	25.00	\$	25.00	\$	-	\$	-
9/27/24	Dustin Hempstead - Out-of-State Show for Tony Brenner		Venmo	9/27/24	1	4	31	\$	25.00	\$	25.00	\$	25.00	\$	-	\$	-
9/27/24	Diamond Yaki - Out-of-State Show		Venmo	9/27/24	1	4	31	\$	25.00	\$	25.00	\$	25.00	\$	-	\$	-
9/27/24	Mace Preiss-Avilla - Out-of-State Show		Venmo	9/27/24	1	4	31	\$	25.00	\$	25.00	\$	25.00	\$	-	\$	-
9/27/24	Andrew Mota-Bulberson - Out-of-State Show		Venmo	9/27/24	1	4	31	\$	25.00	\$	25.00	\$	25.00	\$	-	\$	-
9/30/24	James Dollerschell-Petry - Hotel Room		Venmo	9/30/24	1	4	31	\$	567.84	\$	567.84	\$	567.84	\$	-	\$	-
9/30/24	Coronation Weekend Ticket - Cash		Various	9/30/24	1	4	31	\$	300.00	\$	300.00	\$	300.00	\$	-	\$	-

IMPERIAL COURT OF IOWA

EXPENDITURES

Total expenditures for reign 31 \$ 57,360.95

DATE	CK NO	PAID TO	DESCRIPTION	FND	EXP	BENE	RGN	AMOUNT	FUND	CATEGORY
10/1/23	Venmo	Imperial Court of Cincinnati	Program Ad	1	11		31	75.00	General	Advertising
10/10/23	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
10/15/23	1801	Department of Treasury	Penalties	1	10		31	2,631.15	General	Professional Fees
10/16/23	USBank	USBank	Service Charges	1	10		31	62.97	General	Professional Fees
10/16/23	USBank	USBank	Taxes	1	10		31	3.77	General	Professional Fees
10/18/23	Debit	GoDaddy	Web Fees	1	10		31	10.57	General	Professional Fees
10/19/23	USBank	USBank	Returned Wels Fargo Donation	1	10		31	500.00	General	Professional Fees
10/19/23	PayPal	PayPal	Card Reader	1	10		31	21.81	General	Professional Fees
11/3/23	Debit	GoDaddy	Web Fees	1	10		31	256.97	General	Professional Fees
11/3/23	Debit	US Liability Insurance	Insurance	1	10		31	455.00	General	Professional Fees
11/3/23	Debit	US Liability Insurance	Insurance	1	10		31	955.00	General	Professional Fees
11/7/23	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
11/14/23	USBank	USBank	Service Charges	1	10		31	16.00	General	Professional Fees
11/14/23	USBank	USBank	Taxes	1	10		31	0.96	General	Professional Fees
12/7/23	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
12/17/23	1798	Jordan Millogan	Empress Crown	1	4		31	110.56	General	Recognition
1/5/24	1817	Gilberville American Legion	BINGO Fundraiser Donation	2	8	ALP	31	1,044.00	Charitable	Charitable Grants
1/8/24	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
1/6/24	1800	ERSICSS	Houston's Coronation Book Ad	1	11		31	150.00	General	Advertising
1/11/24	Debit	ICOM	ICOM's Coronation Book Ad	1	11		31	130.00	General	Advertising
1/12/24	Debit	American Awards	Reing 30 Awards	1	4		31	128.40	General	Recognition
1/26/24	Venmo	Andrea Michaels	Public Releations - Houston	7	9		31	382.59	Public Relations	Travel
2/1/24	Debit	Des Moines Stamp	Name badges	1	4		31	132.50	General	Recognition
2/5/24	PayPal	Refund Charges	Refunds for Canceled Prom Tickets	1	10		31	4.11	General	Professional Fees
2/7/24	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
2/7/24	Debit	Imperial Court Arlington/Ft. Worth	Coronation Ad	1	11		31	143.75	General	Advertising
2/7/24	Debit	Imperial Court Oklahoma	Coronation Ad	1	11		31	143.75	General	Advertising
2/13/24	Debit	Community CPA	Taxes	1	10		31	500.00	General	Professional Fees
2/13/24	1823	Jordan Darr-Patterson	Jean Marie Public Relations	7	9		31	140.00	Public Relations	Travel
2/13/24	1825	Jordan Darr-Patterson	Jean Marie Public Relations	7	9		31	272.00	Public Relations	Travel
2/13/24	1826	Jordan Darr-Patterson	BINGO Supplies	1	10		31	58.00	General	Professional Fees
3/3/24	Venmo	Matthew Millard	Printing reimbursement	1	1		31	101.62	General	Printing
3/3/24	1815	Eric Dollersehchell-Petry	Supply Reimbursement	1	3		31	43.47	General	Supplies
3/7/24	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
3/14/24	USBank	USBank	Service Charges	1	10		31	1.65	General	Professional Fees
3/14/24	USBank	USBank	Taxes	1	10		31	0.09	General	Professional Fees
3/15/24	1828	CV Hospitality House Warming Center	Donation	2	8	CVHHWC	31	130.00	Charitable	Charitable Grants
3/25/24	1829	Jordan Darr-Patterson	Public Releations - Oklahoma	7	9		31	408.50	Public Relations	Travel
3/28/24	Debit	RSICTRE	Coronation Ad	1	11		31	150.00	General	Advertising
3/28/24	Debit	USPS	PO Box	1	10		31	194.00	General	Professional Fees
4/1/24	Venmo	Andrea Michaels	Public Relations - Corpus Christi	7	9		31	697.20	Public Relations	Travel
4/8/24	Debit	Dinos Storage	Storage Space	1	10		31	58.85	General	Professional Fees
4/12/24	USBank	USBank	Service Charges	1	10		31	2.64	General	Professional Fees
4/12/24	USBank	USBank	Taxes	1	10		31	0.15	General	Professional Fees
4/12/24	Debit	Sam's Club	Food for Monarch Ball	1	6		31	159.11	General	Food & beverage
4/12/24	Debit	Walmart	Food for Monarch Ball	1	6		31	17.12	General	Food & beverage
4/15/24	Debit	Aldi	Food for Monarch Ball	1	6		31	43.02	General	Food & beverage

4/12/24	Debit	Sam's Club	Gift Card for Corpus	1	10		31	\$	250.00	General	Professional Fees
5/3/24	Debit	Sam's Club	Food for PR Ball	1	6		31	\$	247.17	General	Food & beverage
5/3/24	Debit	Community CPA	Taxes	1	10		31	\$	985.00	General	Professional Fees
5/6/24	Debit	Amazon	Drink Cooler	1	6		31	\$	146.98	General	Food & beverage
5/6/24	Venmo	Eric Dollersechell-Petry	Printer Ink	1	1		31	\$	118.22	General	Printing
5/6/24	Venmo	Eric Dollersechell-Petry	Meeting Minutes Printing	1	1		31	\$	24.56	General	Printing
5/7/24	Debit	Dinos Storage	Storage Space	1	10		31	\$	64.74	General	Professional Fees
5/8/24	Venmo	Matthew Millard	Banner	1	1		31	\$	112.35	General	Printing
5/14/24	USBank	US Bank	Service Charges	1	10		31	\$	3.30	General	Professional Fees
5/14/24	USBank	US Bank	Sales Tax	1	10		31	\$	0.19	General	Professional Fees
5/17/24	1830	Jordan Darr-Patterson	Travel Reimbursement	7	9		31	\$	310.00	Public Relations	Travel
6/3/24	Venmo	Matthew Millard	Raffle Tickets Printing	1	1		31	\$	115.54	General	Printing
6/3/24	Venmo	Matthew Millard	ICON Coronation Ad	1	11		31	\$	125.00	General	Advertising
6/3/24	Venmo	Matthew Millard	Coronation Pins	1	12		31	\$	473.80	General	Coronation Fees
6/5/24	Debit	Dinos Storage	Storage Space	1	10		31	\$	64.74	General	Professional Fees
6/9/24	Venmo	Matthew Wilson	Tip for Pride Driver	1	10		31	\$	50.00	General	Professional Fees
6/13/24	Venmo	Matthew Millard	Reimbursement for Austin's Ad	1	11		31	\$	150.00	General	Advertising
6/14/24	Debit	Cedar Valley Pride	Pride Booth	1	10		31	\$	50.00	General	Professional Fees
6/24/24	Venmo	Eric Champlin	Pride Supplies	1	10		31	\$	160.00	General	Professional Fees
7/8/24	Debit	Dinos Storage	Storage Space	1	10		31	\$	64.74	General	Professional Fees
7/21/24	1831	Jordan Darr-Patterson	Travel Reimbursement	7	9		31	\$	288.72	Public Relations	Travel
7/21/24	1818	Am Legion Post #714	BINGO	2	8	ALP	31	\$	507.00	Charitable	Charitable Grants
8/2/24	Venmo	Andrea Michaels	Public Releations - Houston	7	9		31	\$	374.71	Public Relations	Travel
8/7/24	Debit	Dinos Storage	Storage Space	1	10		31	\$	67.74	General	Professional Fees
8/8/24	Venmo	Matthew Millard	Reimbursment for Coronation Bracelets	1	12		31	\$	40.08	General	Coronation Fees
8/20/24	Venmo	Matthew Millard	Reimbursement for Flowers	1	10		31	\$	80.00	General	Professional Fees
9/4/24	Debit	Docucopies	Coronation Program	1	12		31	\$	832.40	General	Coronation Fees
9/5/24	Venmo	Jonathan Garton	Coronation Protographer Deposit	1	12		31	\$	100.00	General	Coronation Fees
9/8/24	Venmo	Stephanie Thome	Reimbursement for Candiate Liquor Bust Food	1	6		31	\$	31.10	General	Food & beverage
9/9/24	Debit	Dinos Storage	Storage Space	1	10		31	\$	64.74	General	Professional Fees
9/19/24	Venmo	Matthew Millard	Speaker for Board Meetings	1	10		31	\$	130.00	General	Professional Fees
9/23/24	Debit	US Liability Insurance	Insurance	1	10		31	\$	505.00	General	Professional Fees
9/23/24	Debit	US Liability Insurance	Insurance	1	10		31	\$	1,020.00	General	Professional Fees
9/23/24	Debit	Des Moines Stamp	Guardian Angels Plaque	1	4		31	\$	60.00	General	Recognition
9/25/24	Debit	Fareway Store	Hospitality Food/Beverage	1	12		31	\$	129.14	General	Coronation Fees
9/25/24	Debit	Walmart	Hospitality Food/Beverage	1	12		31	\$	124.86	General	Coronation Fees
9/27/24	USBank	Cashiers Checks	Guardian Angel Scholarships	2	8	SCHOL	31	\$	6,000.00		
9/27/24	USBank	Cashiers Check	Mother Earth Scholarship	2	8	EARTH	31	\$	2,000.00		
9/27/24	USBank	Cashiers Checks	Yazmine Scholarships	2	8	YAZ	31	\$	5,000.00		
9/27/24	Debit	Embassy Suites	Coronation	1	12		31	\$	4,648.80		
9/30/24	Venmo	Jonathan Garton	Coronation Photographer	1	12		31	\$	300.00	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	567.84	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	903.84	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	378.56	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	567.84	General	Coronation Fees
9/30/24	Debit	Sam's Club	Hospitality Food/Beverage	1	12		31	\$	504.20	General	Coronation Fees
9/30/24	Debit	Sam's Club	Hospitality Food/Beverage	1	12		31	\$	140.61	General	Coronation Fees
9/30/24	Debit	Sam's Club	Hospitality Food/Beverage	1	12		31	\$	387.44	General	Coronation Fees
9/30/24	Debit	Walmart	Hospitality Food/Beverage	1	12		31	\$	56.89	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	189.28	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	189.28	General	Coronation Fees
9/30/24	Debit	Embassy Suites	Coronation	1	12		31	\$	1,250.00	General	Coronation Fees

9/30/24	Debit	Garden Resturaunt	Victory Brunch	1	12		31	\$	1,150.00	General	Coronation Fees
9/30/24	Check	Iowa Homeless Youth Center	Charitable	2	8	IHYC	31	\$	324.75	Charitable	Charitable Grants
9/30/24	Check	CAAP	Charitable	2	8	CAAP	31	\$	3,000.00	Charitable	Charitable Grants
9/30/24	Check	Iowa Safe Schools	Charitable	2	8	SAFE	31	\$	2,000.00	Charitable	Charitable Grants
9/30/24	Check	National Alliance on Mental Illnes - Johnston County	Charitable	2	8	NAMI - J	31	\$	500.00	Charitable	Charitable Grants
9/30/24	Check	Above & Beyond Cancer	Charitable	2	8	ABOVE	31	\$	421.50	Charitable	Charitable Grants
9/30/24	Check	National Alliance on Mental Illnes - Black Hawk County	Charitable	2	8	NAMI - BH	31	\$	500.00	Charitable	Charitable Grants
9/30/24	Check	Annie's Foundation	Charitable	2	8	ANNIE	31	\$	712.50	Charitable	Charitable Grants
9/30/24	Check	Pathways Behavioral Services of Waterloo	Charitable	2	8	PATH	31	\$	45.00	Charitable	Charitable Grants
9/30/24	Check	Des Moines Refugee Support	Charitable	2	8	DSMRS	31	\$	1,878.28	Charitable	Charitable Grants
9/30/24	Check	Garden Legacy Program	Charitable	2	8	GRDNL	31	\$	256.50	Charitable	Charitable Grants
9/30/24	Check	Central Iowa Shelter & Service	Charitable	2	8	CISS	31	\$	1,467.75	Charitable	Charitable Grants
9/30/24	USBank	Mother Earth Funds	Mother Earth Scholarship funds transferred to Savings	2	8	EARTH	31	\$	1,315.80	Charitable	Charitable Grants
9/30/24	USBank	Guardian Angel Funds	Guardian Angel Scholarships funds transferred to Savings	2	8	SCHOL	31	\$	1,356.25	Charitable	Charitable Grants
9/30/24	USBank	Yazmine Scholarship	Yazmine Scholarships funds transferred to Savings	2	8	YAZ	31	\$	69.32	Charitable	Charitable Grants
9/30/24	1832	Blazing Saddle	Hospitality Liquor	1	12		31	\$	717.52	General	Coronation Fees

IMPERIAL COURT OF IOWA
BENEFICIARIES FOR YEAR ENDING
September 30, 2024

ACRONYM	BENEFICIARY NAME	FUNDS DESIGNATED	FUNDS DISTRIBUTED		
			DIRECT	INDIRECT	TOTAL
IHYC	Iowa Homeless Youth Center	\$ 324.75	\$ 324.75	\$ -	\$ 324.75
EARTH	Mother Earth Scholarship	\$ 3,315.80	\$ 3,315.80	\$ -	\$ 3,315.80
SCHOL	Guardian Angel Scholarship	\$ 7,356.25	\$ 7,356.25	\$ -	\$ 7,356.25
CAAP	CAAP	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
SAFE	Iowa Safe Schools	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
NAMI - J	National Alliance on Mental Illnes - Johnston County	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
ABOVE	Above & Beyond Cancer	\$ 421.50	\$ 421.50	\$ -	\$ 421.50
YAZ	Yazmine Scholarship	\$ 5,069.32	\$ 5,069.32	\$ -	\$ 5,069.32
NAMI - BH	National Alliance on Mental Illnes - Black Hawk County	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
ANNIE	Annie's Foundation	\$ 712.50	\$ 712.50	\$ -	\$ 712.50
PATH	Pathways Behavioral Services of Waterloo	\$ 45.00	\$ 45.00	\$ -	\$ 45.00
ALP	American Legion Post 714	\$ 1,551.00	\$ 1,551.00	\$ -	\$ 1,551.00
DSMRS	Des Moines Refugee Support	\$ 1,878.28	\$ 1,878.28	\$ -	\$ 1,878.28
GRDNL	Garden Legacy Program	\$ 256.50	\$ 256.50	\$ -	\$ 256.50
CISS	Central Iowa Shelter & Service	\$ 1,467.75	\$ 1,467.75	\$ -	\$ 1,467.75
CVHHWC	Cedar Valley Hospitality House Warming Center	\$ 130.00	\$ 130.00	\$ -	\$ 130.00
	TOTALS	\$ 28,528.65	\$ 28,528.65	\$ -	\$ 28,528.65

ICIA, INC
ATTACHMENT TO FORM 990

42-1425190

Year Ended September 30, 2024

PART V - LIST OF OFFICERS AND DIRECTORS

Name & address	Title	Average hours per week	Compensation	Contributions to benefit plans	Expense account and other allowances
Greg Ross 1011 Day St. Des Moines, IA 50314	President	1	none	none	none
Steven McManigle 2408 110th St Stanley, IA 50641	Vice-President	1	none	none	none
Eric Dollerschell-Petry 3324 SW 7th St Des Moines, IA 50315	Secretary	5	none	none	none
Matthew Wilson 6808 Urbandale Ave. Des Moines, IA 50322	Treasurer	4	none	none	none
John Wyatt S Reicherts 8 E Payton Ave Urbandale, IA 50315	Board	2	none	none	none
Andrew McGlaughlin 1235 7th Jessup, IA 50648	Board	4	none	none	none
Jordan Darr-Patterson 5744 Yellow Bank Ln Pleasant Hill, IA 50321	Board	4	none	none	none










Checking ...5163

\$28,213.72







PENDING

10/15/2024	Web Authorized Pmt Venmo		\$250.00
10/15/2024	Web Authorized Pmt Venmo		\$31.00

COMPLETED

10/15/2024	Internet Banking Transfer Deposit 10/15 7178	+ \$2,000.00	\$28,494.72
10/15/2024	Electronic Deposit 10/15 Paypal	+ \$38.22	\$26,494.72
10/15/2024	Internet Banking Transfer Withdrawal 10/12 7178	\$2,741.37	\$26,456.50
10/10/2024	 Customer Withdrawal #8283104175	\$2,000.00	\$29,197.87
10/10/2024	 Deposit	+ \$2,000.00	\$31,197.87
10/07/2024	 Check #1832	\$717.52	\$29,197.87
10/07/2024	Dinos Storage No 10/05 Card 4688	\$64.74	\$29,915.39
10/03/2024	 Deposit	+ \$300.00	\$29,980.17
10/03/2024	 Deposit	+ \$445.00	\$29,680.17
10/03/2024	 Deposit	+ \$600.00	\$29,235.13
10/03/2024	 Deposit	+ \$2,609.80	\$28,635.13
10/03/2024	 Transfer From Venmo	+ \$567.84	\$26,025.33
10/01/2024	Gardenrestaurantdes 09/29 Card 4688	\$1,150.00	\$25,457.49
10/01/2024	 Transfer From Venmo	+ \$1,055.00	\$26,607.49

Give feedback

10/01/2024	 Paypal	+ \$97.52	\$25,552.49
9/30/2024	Des Monies Embas 09/29 Card 4688	\$1,250.00	\$25,454.97
9/30/2024	Des Monies Embasdes 09/27 Card 4688	\$189.28	\$26,704.97
9/30/2024	Des Monies Embasdes 09/27 Card 4688	\$189.28	\$26,894.25
9/30/2024	 Walmart 09/27 Card 4688	\$56.89	\$27,083.53
9/30/2024	 Sam's Club 09/27 Card 4688	\$387.44	\$27,140.42
9/30/2024	 Sam's Club 09/27 Card 4688	\$140.61	\$27,527.86
9/30/2024	 Sam's Club 09/27 Card 4688	\$504.20	\$27,668.47
9/30/2024	Des Monies Embasdes 09/26 Card 4688	\$567.84	\$28,172.67
9/30/2024	Des Monies Embasdes 09/26 Card 4688	\$378.56	\$28,740.51
9/30/2024	Des Monies Embasdes 09/26 Card 4688	\$903.84	\$29,119.07
9/30/2024	Des Monies Embasdes 09/26 Card 4688	\$567.84	\$30,022.91
9/30/2024	 Transfer From Venmo	+ \$1,120.00	\$30,590.75
9/27/2024	Des Monies Embas 09/25 Card 4688	\$4,648.80	\$29,470.75

Give feedback

Disclosures


Investment and Insurance products and services including annuities are:

Not a Deposit • Not FDIC Insured • May Lose Value • Not Bank Guaranteed

• Not Insured by any Federal Government Agency

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For U.S. Bank:

 Equal Housing Lender. Credit products are offered by U.S. Bank National Association and subject to credit approval. Deposit products are offered by U.S. Bank National Association. Member FDIC.

- The Sweep account balance is included in the associated account's available balance.
- The Current Balance may not be the final payoff amount. Please contact us for payoff amount.
- If you do not pay the Minimum Payment due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Minimum Payment includes any Past Due Amount. The Past Due Amount is any outstanding principal, interest, insurance, payment protection, escrow, fees or late charges billed for the month. The Minimum Payment does not reflect today's account activity.
- Late fees may be charged if you do not pay the Minimum Payment Due by this date and will appear on your next statement.
- This includes your current minimum payment amount plus any past due amounts. The amount does not reflect today's account activity and may vary depending on the interest rate.
- This is the amount that is available to draw from your line of credit. The amount may not reflect today's account activity.
- The Current Balance may not be the final amount owed. Please contact us at 800.673.3555 if your intent is to pay off and close your account.
- Amount due includes your base rent plus any past due amounts, tax, fees and/or misc. charges. The amount due does not reflect today's account activity. We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected on your credit report.
- Late fees may be charged if you do not pay the Amount due by this date and will appear on your next statement.

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Connection secured

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Minneapolis, MN 55401

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