

IMPERIAL COURT OF IOWA

Reign 28

Board Minutes 12-13-20

Meeting called to order by Greg R at 12:08 pm.

Motion to approve previous meeting minutes by Bob E, 2nd Brian J. Motion Carried

Motion to approve the agenda by Bob E, 2nd Mike H. Motion Carried

FILE REPORTS:

President: Exec. Committee decided to send \$100 to Matt M mother's funeral. Bob E wrote the check and ICIA will reimburse him.

Vice-president:

Secretary:

Treasurer: see report

State Functions: Keep watch on the FB page as things are starting to happen with the New Year. Also changes coming to The Garden, keep watch for further information concerning them.

Monarch: Working on Coronation stuff with Matt M. Need some brainstorming on new ideas for shows.

At-Large:

Motion to approve reports by Bob E, 2nd by Nautalia R. Motion Carried

OLD BUSINESS:

Scholarship money has been passed out (there were some questions if this had been done or not), it was announced and passed out at the Anniversary show.

Motion by Matt M, 2nd by Bob E to purchase a Bluetooth speaker for meetings so that attendees both online and in-person can hear better what is being discussed. Motion Carried.

NEW BUSINESS:

Anniversary Medals from the ICS

The Garden will be closing right after the New Year and out by the 15th. Presently they are looking for a new place to open.

NEXT MEETING:

Motion for January 17 by Bob E, 2nd by Matt W. Motion Carried

Motion to adjourn by Bob E, 2nd by Nautalia. Motion Carried.

Attendees: Matt W, Brian J, Mike H, Bob E, Greg R, Matt M (online), Eric D-P, James P, Wyatt R, Jake M, Nautalia R.



REIGN 28 TREASURER REPORT – 12/12/2020

Bank Balance as of 12/11/2020	\$ 2,375.13
Outstanding Checks	\$ -
Outstanding Deposits	\$ -
Reign 28 Monies	\$ 2,375.13
Difference between ICIA Books & Bank Statement	\$ -

Scholarship: USBank Savings	\$7,146.58
	\$3,146.58 <i>General Scholarship</i>
	\$4,000.00 <i>Hal Thompson Scholarship</i>
USBank CD	\$3,500.00 + Interest Earned

Respectfully Submitted,

Matthew Millard aka M'Iris Wait-For-It Aspire Jackson Treasurer for Reign 28

IMPERIAL COURT OF IOWA
FUND REVENUES, EXPENDITURES, AND TRANSFERS

For the Period of
October 1, 2020
 through
September 30, 2021

				PROGRAM FUNDS			
	TOTAL FUNDS	GENERAL	CHARITABLE	TOTAL	CORONATION	PUBLIC RELATIONS	SCHOLARSHIP
BEGINNING BALANCES	\$ 2,782.44	\$ 992.55	\$ -	\$ 1,688.14	\$ (101.75)	\$ 1,789.89	\$ 3,031.71
REVENUES:							
Contributions	-	204.78	-	-	-	-	-
Memberships	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-	-
Merchandise sales	-	-	-	-	-	-	-
Other	5.00	5.00	-	-	-	-	-
TOTAL REVENUE	209.78	209.78	-	-	-	-	-
EXPENDITURES:							
Printing	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-
Recognition	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Professional Fees	617.09	617.09	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Food & beverage	-	-	-	-	-	-	-
Coronation Fees	-	-	-	-	-	-	-
Charitable Grants	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
TOTAL EXPENDITURES	617.09	617.09	-	-	-	-	-
ENDING BALANCES	\$ 2,375.13	\$ 585.24	\$ -	\$ 1,688.14	\$ (101.75)	\$ 1,789.89	\$ 3,031.71

CASH RECEIPTS JOURNAL

IMPERIAL COURT OF IOWA

RECEIPTS CREDITED TO REIGNS:

Enter reign numbers to see total revenues credited to that reign->	28

Memberships this year: **0**

**OTHER
TOTAL RECEIPTS**

DATE	RECEIVED FROM / EVENT	DESIGNATED BENEFICIARY	NO OF MEM	EVENT		FND	REV	RGN	AMOUNT
				LOCATION	DATE				
11/2/20	Square - Katrina Geldersma - Bronze Sponsorship					1	2	28	\$ 193.90
11/12/20	Amazon					1	2	28	\$ 10.88
11/16/20	Matthew Millard - Banking Accident					1	5	28	\$ 5.00

									\$ 209.78
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IMPERIAL COURT OF IOWA

EXPENDITURES

Total expenditures for reign **28** **\$** **617.09**

DATE	CK NO	PAID TO	DESCRIPTION	FND	EXP	BENE	RGN	AMOUNT
10/2/20	Debt	Square	Fees	1	10		28	\$ 34.75
10/19/20	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
10/19/20	1538	Rhodes, Weider, & Ellis PC	Taxes	1	10		28	\$ 130.00
11/2/20	Debt	Square	Fees	1	10		28	\$ 34.75
11/9/20	Debt	GoDaddy	Website Fees	1	10		28	\$ 299.01
11/17/20	Debt	Google	Banking Accident	1	10		28	\$ 1.13
11/18/20	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
12/2/20	Debt	Square	Fees	1	10		28	\$ 37.45

Checking - 5163

Account Balance **\$2,375.13**

Available Balance **\$2,375.13**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
12/02/2020	Recurring Debit Purchase 12/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,375.13
11/18/2020	Recurring Debit Purchase 11/17 card 1302 Int*quickbooks O800-446-8848ca			\$40.00	\$2,412.58
11/17/2020	Debit Purchase -visa 11/16 card 8499 Google *facebookg.co/helppayca			\$1.13	\$2,452.58
11/16/2020	Mobile Banking Transfer Deposit 2985		\$5.00		\$2,453.71
11/12/2020	Electronic Deposit Amznjedpbn1		\$10.88		\$2,448.71
11/09/2020	Debit Purchase -visa 11/08 card 8499 Dnh*godaddy.com 480-5058855 Az			\$299.01	\$2,437.83
11/02/2020	Recurring Debit Purchase 11/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,736.84
11/02/2020	Electronic Deposit Square Inc		\$193.90		\$2,774.29
10/19/2020	Check	1538		\$130.00	\$2,580.39
10/19/2020	Recurring Debit Purchase 10/17 card 1302 Int*quickbooks O800-446-8848ca			\$40.00	\$2,710.39

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/13/2020	Internet Banking Transfer Withdrawal 7178			\$114.16	\$2,750.39
10/09/2020	Mobile Banking Transfer Deposit 2985		\$92.00		\$2,864.55
10/07/2020	Check	1536		\$181.78	\$2,772.55
10/02/2020	Recurring Debit Purchase 10/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,954.33
09/28/2020	Check	1534		\$45.91	\$2,991.78
09/28/2020	Debit Purchase -visa 09/25 card 8499 Hy-vee Des Moines Ia			\$24.78	\$3,037.69
09/28/2020	Debit Purchase -visa 09/25 card 8499 Dollar Tree Des Moines Ia			\$8.56	\$3,062.47
09/28/2020	Debit Purchase -visa 09/25 card 8499 Samsclub #6979 Ankeny Ia			\$134.83	\$3,071.03
09/25/2020	Customer Withdrawal			\$3,330.00	\$3,205.86
09/25/2020	Deposit		\$45.00		\$6,535.86
09/23/2020	Check	1532		\$550.00	\$6,490.86
09/21/2020	Check	1533		\$423.91	\$7,040.86
09/18/2020	Debit Purchase -visa 09/17 card 8499 Gofndme* Des Moiredwood Cityca			\$500.00	\$7,464.77
09/18/2020	Debit Purchase -visa 09/17 card 8499 Thetrevorprojectthetrevorproca			\$1,000.00	\$7,964.77
09/18/2020	Debit Purchase -visa 09/17 card 8499 Thetrevorprojectthetrevorproca			\$2,392.47	\$8,964.77
09/18/2020	Recurring Debit Purchase 09/17 card 1302 Int*quickbooks O800-446-8848ca			\$40.00	\$11,357.24
09/14/2020	Debit Purchase -visa 09/11 card 8499 Usps Po Boxes On800-344-7779dc			\$57.00	\$11,397.24