

TREASURER REPORT – 10/11/2020



Bank Balance as of 10/11/2020	\$ 2,750.39
Outstanding Checks	\$ -
Outstanding Deposits	\$ -
Reign 27 Monies	\$ 2,787.85
Difference between ICIA Books & Bank Statement	\$ -37.46

- Bank has a withdrawal of \$37.45 for Square which was made after September 30, 2020. This amount will be subtracted from the Reign 28 books.

Scholarship:	\$7,146.47	Savings/Gain of \$1.23
	\$3,146.47	General Scholarship
	\$4,000.00	Hal Thompson Scholarship
	\$3,500.00	CD
~Reign 27 Scholarship Contributions		\$3,414.17

Respectfully Submitted,

A handwritten signature in black ink that reads 'Matthew Millard'. The signature is written in a cursive, flowing style.

Matthew Millard aka M'Iris Wait-For-It Aspire Jackson Treasurer for Reign 27

IMPERIAL COURT OF IOWA
FUND REVENUES, EXPENDITURES, AND TRANSFERS

For the Period of
October 1, 2019
 through
September 30, 2020

				PROGRAM FUNDS		
	TOTAL FUNDS	GENERAL	CHARITABLE	TOTAL	CORONATION	PUBLIC RELATIONS
BEGINNING BALANCES	\$ 304.56	\$ 304.56	\$ -	\$ -	\$ -	\$ -
REVENUES:						
Contributions	12,820.57	2,999.52	8,774.05	1,047.00	-	1,047.00
Memberships	838.60	818.60	-	-	-	-
Advertising	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-
Merchandise sales	3,321.87	454.15	1,362.44	1,505.28	-	1,505.28
Other	1,344.71	1,344.71	-	-	-	-
TOTAL REVENUE	18,305.75	5,616.98	10,136.50	2,552.28	-	2,552.28
EXPENDITURES:						
Printing	74.84	74.84	-	-	-	-
Postage	11.00	11.00	-	-	-	-
Recognition	323.20	323.20	-	-	-	-
Supplies	156.22	54.47	-	101.75	101.75	-
Travel	762.39	-	-	762.39	-	762.39
Professional Fees	1,004.57	1,004.57	-	-	-	-
Advertising	286.93	286.93	-	-	-	-
Food & beverage	466.81	466.81	-	-	-	-
Coronation Fees	-	-	-	-	-	-
Charitable Grants	11,736.51	1,600.00	10,136.51	-	-	-
Miscellaneous	1,000.00	1,000.00	-	-	-	-
TOTAL EXPENDITURES	15,822.47	4,821.82	10,136.51	864.14	101.75	762.39
NET CHANGE BEFORE TRANSFERS	2,787.85	795.15	(0.01)	1,688.14	(101.75)	1,789.89
FUND TRANSFERS		-	-	-	-	-
NET CHANGE	2,483.29	795.15	(0.01)	1,688.14	(101.75)	1,789.89
ENDING BALANCES	\$ 2,787.85	\$ 1,099.72	\$ (0.01)	\$ 1,688.14	\$ (101.75)	\$ 1,789.89

IMPERIAL COURT OF IOWA

BENEFICIARIES FOR YEAR ENDING

September 30, 2020

ACRONYM	BENEFICIARY NAME	FUNDS DESIGNATED	FUNDS DISTRIBUTED			DESIGNATED FUNDS NOT DISTRIBUTED
			DIRECT	INDIRECT	TOTAL	
EPI	IA Epilepsy Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
VET	DSM Vets Center	\$ 1,206.50	\$ 1,206.50	\$ -	\$ 1,206.50	\$ -
CHORUS	DSM Gay Mens Chorus	\$ 792.73	\$ 792.73	\$ -	\$ 792.73	\$ -
KID	Iowa Kidney Foundation	\$ 585.00	\$ 585.00	\$ -	\$ 585.00	\$ -
YESS	YESS	\$ 360.73	\$ 360.73	\$ -	\$ 360.73	\$ -
SCHOL	Guardian Angel Scholarship	\$ 1,021.70	\$ 1,021.70	\$ -	\$ 1,021.70	\$ (0.00)
REIGN	Reign XXVII Charities	\$ 4,784.93	\$ 4,784.93	\$ -	\$ 4,784.93	\$ -
CAAP	CAAP	\$ -	\$ -	\$ -	\$ -	\$ -
TREV	Trevor Project	\$ 366.20	\$ 366.20	\$ -	\$ 366.20	\$ -
ARL	Animal Rescue League	\$ -	\$ -	\$ -	\$ -	\$ -
F and R	Stuart Fire & Rescue	\$ -	\$ -	\$ -	\$ -	\$ -
PUP	Puppy Jake Foundation	\$ 594.81	\$ 594.81	\$ -	\$ 594.81	\$ -
FOOD	Food Bank of Iowa	\$ 423.91	\$ 423.91	\$ -	\$ 423.91	\$ -
	TOTALS	\$ 10,136.50	\$ 10,136.51	\$ -	\$ 10,136.51	\$ (0.00)