

IMPERIAL COURT OF IOWA

Reign 28

Board Minutes 01-24-2021

Meeting Called to order at 12:00 N by Greg Ross

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

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

FILE REPORTS:

President:

Vice-President: Motion to do the Pledge of Allegiance before each meeting, (Optional to participate by attendees) 2nd by Matt W. Motion Carried

SOP Meeting Saturday before next board meeting.

Secretary: Thank you for the past years donations from the DSM Gay Men's Chorus.

Treasurer: See Report

State Functions: See items under old business.

At Large: Not Present (NE)

Monarch: 2 weeks ago PR's met and worked on events for the reign. March 19 & 20th Rummage sale. Same set up as before, before event was canceled.

LGBT Art Sale, Smoke out/Cook out, T-Shirts, Christmas in July – Raffle. Valentine day raffle.

If you are interested in doing shows contact Eric D-P.

Reign Charities this year are: Iowa Homeless Youth Shelter and the Guardian Scholarship fund.

Motion to approve the reports by Bob E, 2nd by Matt W. Motion Carried.

OLD BUSINESS:

Matt M and Matt W discussed the Garden and their new location, thinking of having Coronation Brunch there. Matt M discussed the possibilities of Wednesday night Bingos.

NEW BUSINESS:

Will be checking with ICS about matching funds for the Scholarship.

March 13th – St. Patty's day Show

Next Board meeting set for February 21st, Noon, at the Saddle.

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

Attendees: Matt M, Greg R, Bob E, Mike H, Brian J, Jim B, J Wyatt, Ken F.



REIGN 28 TREASURER REPORT – 1/24/2021

Bank Balance as of 1/23/2021	\$ 2,169.95
Outstanding Checks	\$ -
Outstanding Deposits	\$ -
Reign 28 Monies as of 1/23/2021	\$ 2,169.95
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 <i>(See attached statement)</i>

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	85.59	85.59	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Professional Fees	736.68	736.68	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Food & beverage	-	-	-	-	-	-	-
Coronation Fees	-	-	-	-	-	-	-
Charitable Grants	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
TOTAL EXPENDITURES	822.27	822.27	-	-	-	-	-
ENDING BALANCES	\$ 2,169.95	\$ 380.06	\$ -	\$ 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 \$ 822.27

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
12/14/20	Debt	Amazon	Conference Speaker/Phone	1	3		28	\$ 85.59
12/18/20	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
1/4/21	Debt	Square	Fees	1	10		28	\$ 37.45
1/15/21		USBank	Analysis Service Charge	1	10		28	\$ 2.00
1/15/21		USBank	Sales Tax	1	10		28	\$ 0.14
1/19/21	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00

IMPERIAL COURT OF IOWA

BENEFICIARIES FOR YEAR ENDING

September 30, 2021

						DESIGNATED FUNDS NOT DISTRIBUTED
ACRONYM	BENEFICIARY NAME	FUNDS DESIGNATED	FUNDS DISTRIBUTED			
			DIRECT	INDIRECT	TOTAL	
EPI	IA Epilepsy Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
VET	DSM Vets Center	\$ -	\$ -	\$ -	\$ -	\$ -
CHORUS	DSM Gay Mens Chorus	\$ -	\$ -	\$ -	\$ -	\$ -
KID	Iowa Kidney Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
YESS	YESS	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOL	Guardian Angel Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -
REIGN	Reign XXVII Charities	\$ -	\$ -	\$ -	\$ -	\$ -
CAAP	CAAP	\$ -	\$ -	\$ -	\$ -	\$ -
TREV	Trevor Project	\$ -	\$ -	\$ -	\$ -	\$ -
ARL	Animal Rescue League	\$ -	\$ -	\$ -	\$ -	\$ -
F and R	Stuart Fire & Rescue	\$ -	\$ -	\$ -	\$ -	\$ -
PUP	Puppy Jake Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD	Food Bank of Iowa	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

Checking - 5163

Account Balance **\$2,169.95**

Available Balance **\$2,169.95**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
01/19/2021	Recurring Debit Purchase 01/17 card 1302 Int*quickbooks O800-446-8848ca			\$40.00	\$2,169.95
01/15/2021	Sales Tax			\$0.14	\$2,209.95
01/15/2021	Analysis Service Charge			\$2.00	\$2,210.09
01/04/2021	Recurring Debit Purchase 01/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,212.09
12/18/2020	Recurring Debit Purchase 12/17 card 1302 Int*quickbooks O800-446-8848ca			\$40.00	\$2,249.54
12/14/2020	Debit Purchase -visa 12/13 card 8499 Amzn Mktp Us*313amzn.com/bilwa			\$85.59	\$2,289.54
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

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
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

P.O. Box 1800
 Saint Paul, Minnesota 55101-0800

2432 TRN S Y ST01

 Account Number:
 5163
 Statement Period:
 Dec 1, 2020
 through
 Dec 31, 2020

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 000058865 01 SP 000638680187841 E
 ICIA INC
 PO BOX 1491
 DES MOINES IA 50305-1491

To Contact U.S. Bank
24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls
Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan. 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ICIA INC
 PO BOX 1491
 DES MOINES IA 50305-1491

Business Statement

Account Number:
 5163
 Statement Period:
 Dec 1, 2020
 through
 Dec 31, 2020



SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-964-7660-5163

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	2,412.58
Card Withdrawals	3		163.04-
Ending Balance on Dec 31, 2020		\$	2,249.54

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1302

<i>Date</i>	<i>Description of Transaction</i>		<i>Ref Number</i>		<i>Amount</i>
Dec 2	Recurring Debit Purchase SQ *SQUARE PAID *****1302	On 120120 square.com CA	7100883672	\$	37.45-
		REF # 24692160337100883672 US1			
Dec 18	Recurring Debit Purchase INT*QuickBooks O *****1302	On 121720 800-446-8848 CA	2100329297		40.00-
		REF # 24692160352100329297 US1			

Card 1302 Withdrawals Subtotal **\$** **77.45-**

Card Number: xxxx-xxxx-xxxx-8499

<i>Date</i>	<i>Description of Transaction</i>		<i>Ref Number</i>		<i>Amount</i>
Dec 14	Debit Purchase - VISA AMZN Mktp US*313 *****8499	On 121320 Amzn.com/bil WA	9100535612	\$	85.59-
		REF # 24692160349100535612728			

Card 8499 Withdrawals Subtotal **\$** **85.59-**

Total Card Withdrawals **\$** **163.04-**

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 2	2,375.13	Dec 14	2,289.54	Dec 18	2,249.54

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2020

Account Number:	1-964-7660-5163	\$	0.00
Analysis Service Charge assessed to	1-964-7660-5163	\$	0.00

Service Activity Detail for Account Number 1-964-7660-5163

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	6		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-964-7660-5163		\$	0.00

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Savings - 7178

Account Balance **\$7,146.63**

Available Balance **\$7,146.63**

Transactions

Date	Description	Deposits	Withdrawals	Account Balance
Completed Transactions				
12/23/2020	Interest Paid This Period	\$0.05		\$7,146.63
12/04/2020	Mobile Banking Transfer Deposit 2985	\$529.69		\$7,146.58
12/04/2020	Mobile Banking Mortgage Payment 0414		\$529.69	\$6,616.89
11/25/2020	Interest Paid This Period	\$0.05		\$7,146.58
10/26/2020	Interest Paid This Period	\$0.06		\$7,146.53
10/13/2020	Internet Banking Transfer Deposit 5163	\$114.16		\$7,146.47
09/24/2020	Interest Paid This Period	\$0.05		\$7,032.31
08/25/2020	Interest Paid This Period	\$0.06		\$7,032.26
07/23/2020	Interest Paid This Period	\$0.06		\$7,032.20
07/13/2020	Mobile Banking Transfer Withdrawal 5163		\$1,000.00	\$7,032.14
06/23/2020	Interest Paid This Period	\$0.06		\$8,032.14
05/26/2020	Interest Paid This Period	\$0.07		\$8,032.08
04/23/2020	Interest Paid This Period	\$0.06		\$8,032.01
03/24/2020	Interest Paid This Period	\$0.05		\$8,031.95
02/26/2020	Interest Paid This Period	\$0.06		\$8,031.90
01/27/2020	Interest Paid This Period	\$0.07		\$8,031.84

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From Account ▼

To Account ▼

\$ mm/dd/yyyy 


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Certificate of De... - 3101

[Add Nickname](#)

Account Summary

Account Type	Certificate of Deposit
Current Balance	\$1,011.59
Issue Date	02/11/2020
Term	17 months
Interest Rate	1.54 %
Annual Percentage Yield (APY)	1.55 %
Interest Payout Frequency	Quarterly (And At Maturity)
Interest Payout Method	Capitalize (Add Interest To This Account)
Interest Paid This Year	\$0.00 
Interest Paid Last Year	\$11.59
Names On The Account	Gregory D Ross Matthew J Millard