

IMPERIAL COURT OF IOWA

Reign 28

Board meeting minutes 05-16-21

Meeting called to order at 12:07PM (due to getting people online) by Greg Ross.

Motion by Bob E, 2nd by Nautalia to approve the April meeting minutes. Motion Carried

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

FILE REPORTS:

President: We have received a copy of the letter from the IRS that the Gay Men Chorus is a 503(c) (3) organization.

Vice-President: SOP changes to be handed out soon. Next month is Pride month; see their website and FB page for activities. Buddy's, The Garden and The Saddle are working on a party weekend sponsored by the 3 bars.

Secretary:

Treasurer: See report.

State Functions: Will be meeting with Rusty and Jerry ref coronation needs and if can get things worked out satisfactorily for all involved.

At-Large: Reminder that the Garden has an open stage on Wednesdays for any one that wants to get on stage. This would be a good place for newbies to practice their stuff and learn what is needed to do shows.

Monarch: Contact Ida ref happenings on June 12th.

Motion by Bob E, 2nd by Mike H to approve reports.

OLD BUSINESS: Sioux City Pride coming up, 7-8 people from DSM going. Stickers ordered. Motion by Bob E, 2nd by Mike H to approve spending up to \$100 for a new court banner. Motion Carried.

NEW BUSINESS: PR Ball July 31st at K&Q. Doors open at 5, show 7-9. CAAP is helping with food. Scholarship fund is the beneficiary.

ONLINE BOD VOTES:

June 2, 2021 at 9:54PM

Lili Whyte: A proposal has been set forth to the Board; Starting this weekend (with SUX Pride) that we extend our membership year for Reign XXIX to include this next three and a half months.

Evian Waters: Thought we already did something like this

Lili Whyte: Evian Waters ... we didn't charge dues for this year, anyone who had paid for last year were grandfathered in.

Evian Waters: Lili Whyte ok

Lili Whyte: I would also like to amend this slightly myself...since the membership dues would be split for the two Reigns we increase the dues to \$25.00. \$5.00 for Reign XXVIII and the full \$20.00 to Reign XXIX.

Evian Waters: I am confused thought idas 2 reigns we already decided to extended it

Lili Whyte: Evian Waters, we did...but a new Reign is coming

Evian Waters: Lili Whyte ok

Michael Hoksbergen: Are you needing a motion for this or a 2nd?

Lili Whyte: Michael Hoksbergen ... a motion first

Michael Hoksbergen: I move that ICIA membership for Reign XXIX be extended to include the 3 1/2 months starting this weekend (06-05-21) with the dues being \$25 (\$5 for rest of Reign XXVIII and \$20 for Reign XXIX).

M'Iris Aspire Jackson: I'll second the motion.

Michael Hoksbergen: I will start the voting, AYE

Brian Jones: Aye

Robert Eikleberry: yes

Nautalia Rose: Yuap

Evian Waters: I'll abstain. Just a tad confused sorry

Lili Whyte: Motion carries! Can we get membership forms with this verbiage for Sioux City Pride for this weekend?

June 13, 2021 at 1:39 PM

M'Iris Aspire Jackson: Andrea & Gina would like to do the beer bust for CAAP next Sunday and since they are not 501c3 we need special board approval.

Michael Hoksbergen: I move that representatives of CAAP be allowed to host a beer bust June 20, 2021 in place of ICIA's normal date.

Michael Hoksbergen: Motion died due to lack of a second....

Michael Hoksbergen: with that being said, let them host and the proceeds be designated to CAAP, like we normally would any other charity. Doing this we could waive the "court's percentage" as a donation to them?

M'Iris Aspire Jackson: It can still be a Court event as we are allowed a percentage of our money to go to non501c3 organizations.

Michael Hoksbergen: Sounds good! I would have changed the motion if needed.

M'Iris Aspire Jackson: So new motion. I make the motion that we do allow the two of them to do the Beer Bust for CAAP.

Michael Hoksbergen: 2nd

Michael Hoksbergen: Aye

Evian Waters: K

M'Iris Aspire Jackson: Yes for me

Brian Jones: Yes

M'Iris Aspire Jackson: That's 4 yes so that enough to move forward. I will get the Event created.

Lili Whyte: No vote from me, as usual

Nautalia Rose: Aye, didn't have my phone on me today

Next Meeting: June 20, 2021, Noon, Saddle.

Motion to adjourn by Bob E, 2nd Matt M. Motion carried.

ATTENDEES:

Mike H, Mongo, Wyatt, Jake M, Dan J, Greg R, Nautalia R, Eric D-P, James D, Jim B-G.

Attending on-line: Lexi, Jeremy G, Steven R, Jesse, Evian, Brian J.



REIGN 28 TREASURER REPORT – 5/15/2021

Bank Balance as of 5/15/2021	\$ 7,999.56
	<i>That is an increase of \$3,482.91 since April 9, 2021</i>
Outstanding Checks	\$ -
Outstanding Deposits	\$ -
Reign 28 Monies	\$ 8,004.75
Difference between ICIA Books & Bank Statement	\$ -5.19

Scholarship: USBank Savings	\$7,246.85
	\$3,246.85 <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

	TOTAL FUNDS	GENERAL	CHARITABLE	PUBLIC RELATIONS	SCHOLARSHIP
BEGINNING BALANCES	\$ 2,782.44	\$ 1,344.55	\$ -	\$ 1,789.89	\$ 3,031.71
REVENUES:					
Contributions	-	204.78	4,588.55	-	-
Memberships	-	-	-	-	-
Advertising	-	-	-	-	-
Ticket Sales	-	-	-	-	-
Merchandise sales	-	-	-	-	-
Other	5.00	5.00	-	-	-
TOTAL REVENUE	7,560.33	2,971.79	4,588.55	-	-
EXPENDITURES:					
Printing	-	-	-	-	-
Postage	-	-	-	-	-
Recognition	-	-	-	-	-
Supplies	113.36	113.36	-	-	-
Travel	352.00	352.00	-	352.00	-
Professional Fees	1,612.66	1,612.66	-	-	-
Advertising	-	-	-	-	-
Food & beverage	-	-	-	-	-
Coronation Fees	-	-	-	-	-
Charitable Grants	-	-	-	-	-
Miscellaneous	260.00	260.00	-	-	-
TOTAL EXPENDITURES	2,338.02	2,338.02	-	352.00	-
ENDING BALANCES	\$ 8,004.75	\$ 1,978.32	\$ 4,588.55	\$ 1,437.89	\$ 3,031.71

Scholarship funds are carried over from Reign 27

CASH RECEIPTS JOURNAL

IMPERIAL COURT OF IOWA

RECEIPTS CREDITED TO REIGNS:

Enter reign numbers to see total revenues credited to that reign->	28	7,560.33	2,971.79	4,588.55
		-	-	-
		-	-	-
		-	-	-
OTHER				
TOTAL RECEIPTS		7,560.33	2,971.79	4,588.55

Memberships this year: 0

DATE	RECEIVED FROM / EVENT	DESIGNATED BENEFICIARY	NO OF MEM	EVENT		FND	REV	RGN	AMOUNT	TOTAL ALLOCATED	GENERAL	CHARITABLE
				LOCATION	DATE							
11/2/20	Square - Katrina Geldersma - Bronze Sponsorship					1	2	28	\$ 193.90	\$ 193.90	\$ 193.90	\$ -
11/12/20	Amazon					1	2	28	\$ 10.88	\$ 10.88	\$ 10.88	\$ -
11/16/20	Matthew Millard - Banking Accident					1	5	28	\$ 5.00	\$ 5.00	\$ 5.00	\$ -
2/2/21	Brian Jones - Valentines Goodies	SCHOL		Facebook	2/1/21	C	2	28	\$ 24.12	\$ 24.12	\$ 6.03	\$ 18.09
2/2/21	Brian Jones - Valentines Goodies	IHYC		Facebook	2/1/21	C	2	28	\$ 24.13	\$ 24.13	\$ 6.03	\$ 18.10
2/4/21	Mandi Borst - Empress' Basket	SCHOL		Facebook	2/2/21	C	2	28	\$ 14.42	\$ 14.42	\$ 3.61	\$ 10.82
2/4/21	Mandi Borst - Empress' Basket	IHYC		Facebook	2/2/21	C	2	28	\$ 14.41	\$ 14.41	\$ 3.60	\$ 10.81
2/8/21	Laura CangeySymmonds - Empress' Basket	SCHOL		Facebook	2/5/21	C	2	28	\$ 4.70	\$ 4.70	\$ 1.18	\$ 3.53
2/8/21	Laura CangeySymmonds - Empress' Basket	IHYC		Facebook	2/5/21	C	2	28	\$ 4.71	\$ 4.71	\$ 1.18	\$ 3.53
2/8/21	Laura CangeySymmonds - Empress' Basket	SCHOL		Facebook	2/5/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/8/21	Laura CangeySymmonds - Empress' Basket	IHYC		Facebook	2/5/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/8/21	Matthew Wilson - Empress' Basket	SCHOL		Facebook	2/6/21	C	2	28	\$ 4.70	\$ 4.70	\$ 1.18	\$ 3.53
2/8/21	Matthew Wilson - Empress' Basket	IHYC		Facebook	2/6/21	C	2	28	\$ 4.71	\$ 4.71	\$ 1.18	\$ 3.53
2/8/21	DSM Vet Center Jar	VET		Saddle	2/8/21	2	2	28	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
2/12/21	Sheila Null - Empress Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
2/12/21	Sheila Null - Empress Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
2/12/21	DeAnna Sturtevant - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	DeAnna Sturtevant - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	DeAnna Sturtevant - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	DeAnna Sturtevant - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Veronica Walker - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Veronica Walker - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Samantha Hackett - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Samantha Hackett - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Brian Jones - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Brian Jones - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Rachelle Hrubetz - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Rachelle Hrubetz - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Matthew Millard - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Matthew Millard - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/16/21	Matthew Wilson - Empress' Basket	SCHOL		Facebook	2/12/21	C	2	28	\$ 4.70	\$ 4.70	\$ 1.18	\$ 3.53
2/16/21	Matthew Wilson - Empress' Basket	IHYC		Facebook	2/12/21	C	2	28	\$ 4.71	\$ 4.71	\$ 1.18	\$ 3.53
2/16/21	Shawn Creveling - Empress' Basket	SCHOL		Facebook	2/12/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/16/21	Shawn Creveling - Empress' Basket	IHYC		Facebook	2/12/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/16/21	Matthew Millard - Thin Line Show Donation	IHYC		Saddle	2/14/21	C	2	28	\$ 19.12	\$ 19.12	\$ 4.78	\$ 14.34
2/16/21	Thin Line Between Love & Hate Show	IHYC		Saddle	2/13/21	C	2	28	\$ 200.00	\$ 200.00	\$ 50.00	\$ 150.00
2/18/21	Bank Transfer - Fairy Queen Art	SCHOL			2/18/21	C	2	28	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75
2/18/21	Evil Rosenberg - Scholarship Donation	SCHOL			2/18/21	C	2	28	\$ 100.00	\$ 100.00	\$ 25.00	\$ 75.00
2/18/21	Pampered Chef Party	IHYC			2/18/21	C	2	28	\$ 30.90	\$ 30.90	\$ 7.73	\$ 23.18
2/18/21	Pampered Chef Party	IHYC			2/18/21	C	2	28	\$ 20.10	\$ 20.10	\$ 5.03	\$ 15.08
3/15/21	Matthew Millard - St. Patty's Day Show	VET		Square	3/13/21	C	2	28	\$ 19.38	\$ 19.38	\$ 4.85	\$ 14.54
3/15/21	St. Patty's Day Weekend	VET		Saddle	3/13/21	C	2	28	\$ 455.00	\$ 455.00	\$ 113.75	\$ 341.25
3/15/21	St. Patty's Day Weekend	VET		Saddle	3/14/21	C	2	28	\$ 400.00	\$ 400.00	\$ 100.00	\$ 300.00
3/30/21	Rory Long - Membership		1	Square	3/29/21	M	1	28	\$ 19.12	\$ 19.12	\$ 19.12	\$ -

4/2/21	Rummage Sale Early Bird Gala	IHYC	Square	3/31/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
4/2/21	Rummage Sale Early Bird Gala	SCHOL	Square	3/31/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
4/5/21	Facebook Donation			4/5/21	1	2	28	\$ 175.00	\$ 175.00	\$ 175.00	\$ -
4/5/21	Rummage Sale	IHYC	Square	4/2/21	C	2	28	\$ 16.29	\$ 16.29	\$ 4.07	\$ 12.22
4/5/21	Rummage Sale	SCHOL	Square	4/2/21	C	2	28	\$ 16.30	\$ 16.30	\$ 4.08	\$ 12.23
4/5/21	Rummage Sale	IHYC	Square	4/3/21	C	2	28	\$ 43.78	\$ 43.78	\$ 10.95	\$ 32.84
4/5/21	Rummage Sale	SCHOL	Square	4/3/21	C	2	28	\$ 43.78	\$ 43.78	\$ 10.95	\$ 32.84
4/8/21	Daniel Wright - Coronation Early Bird		Square	4/6/21	1	4	28	\$ 87.09	\$ 87.09	\$ 87.09	\$ -
4/9/21	James Baldrige Garst - No Place Like Gnome	IHYC	Square	4/8/21	C	2	28	\$ 11.99	\$ 11.99	\$ 3.00	\$ 8.99
4/9/21	James Baldrige Garst - No Place Like Gnome	SCHOL	Square	4/8/21	C	2	28	\$ 11.98	\$ 11.98	\$ 3.00	\$ 8.99
4/9/21	Rummage Sale	IHYC	The Village	4/2 & 4/3	C	2	28	\$ 554.78	\$ 554.78	\$ 138.70	\$ 416.09
4/9/21	Rummage Sale	SCHOL	The Village	4/2 & 4/3	C	2	28	\$ 554.77	\$ 554.77	\$ 138.69	\$ 416.08
4/9/21	Rummage Sale Change Replacement			4/9/21	1	5	28	\$ 260.00	\$ 260.00	\$ 260.00	\$ -
4/12/21	Matthew Wilson Donation		Square	4/9/21	1	2	28	\$ 96.80	\$ 96.80	\$ 96.80	\$ -
4/12/21	Matthew Wilson - No Place Like Gnome	IHYC	Square	4/9/21	C	2	28	\$ 11.98	\$ 11.98	\$ 3.00	\$ 8.99
4/12/21	Matthew Wilson - No Place Like Gnome	SCHOL	Square	4/9/21	C	2	28	\$ 11.99	\$ 11.99	\$ 3.00	\$ 8.99
4/12/21	Matthew Millard - Let Them Eat Cake Show	IHYC	Square	4/10/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
4/12/21	Matthew Millard - Let Them Eat Cake Show	SCHOL	Square	4/10/21	C	2	28	\$ 9.59	\$ 9.59	\$ 2.40	\$ 7.19
4/12/21	Matthew Millard - No Place Like Gnome	IHYC	Square	4/10/21	C	2	28	\$ 11.98	\$ 11.98	\$ 3.00	\$ 8.99
4/12/21	Matthew Millard - No Place Like Gnome	SCHOL	Square	4/10/21	C	2	28	\$ 11.99	\$ 11.99	\$ 3.00	\$ 8.99
4/12/21	Let Them Eat Cake Show	IHYC	Saddle	4/11/21	C	2	28	\$ 180.50	\$ 180.50	\$ 45.13	\$ 135.38
4/12/21	Let Them Eat Cake Show	SCHOL	Saddle	4/11/21	C	2	28	\$ 180.50	\$ 180.50	\$ 45.13	\$ 135.38
4/12/21	Mandi Borst - No Place Like Gnome	IHYC	Square	4/12/21	C	2	28	\$ 24.13	\$ 24.13	\$ 6.03	\$ 18.10
4/13/21	Mandi Borst - No Place Like Gnome	SCHOL	Square	4/12/21	C	2	28	\$ 24.12	\$ 24.12	\$ 6.03	\$ 18.09
4/19/21	Stacy Wu - No Place Like Gnome	IHYC	Square	4/16/21	C	2	28	\$ 36.26	\$ 36.26	\$ 9.07	\$ 27.20
4/19/21	Stacy Wu - No Place Like Gnome	SCHOL	Square	4/16/21	C	2	28	\$ 36.26	\$ 36.26	\$ 9.07	\$ 27.20
4/19/21	Let Them Drink Beer Beer Bust	IHYC	Square	4/18/21	C	2	28	\$ 60.00	\$ 60.00	\$ 15.00	\$ 45.00
4/19/21	Let Them Drink Beer Beer Bust	SCHOL	Square	4/18/21	C	2	28	\$ 60.00	\$ 60.00	\$ 15.00	\$ 45.00
4/20/21	Eric Dollerschell-Petry - No Place Like Gnome	IHYC	Square	4/19/21	C	2	28	\$ 24.13	\$ 24.13	\$ 6.03	\$ 18.10
4/20/21	Eric Dollerschell-Petry - No Place Like Gnome	SCHOL	Square	4/19/21	C	2	28	\$ 24.12	\$ 24.12	\$ 6.03	\$ 18.09
4/26/21	Natalie Dorn - No Place Like Gnome	IHYC	Square	4/24/21	C	2	28	\$ 11.99	\$ 11.99	\$ 3.00	\$ 8.99
4/26/21	Natalie Dorn - No Place Like Gnome	SCHOL	Square	4/24/21	C	2	28	\$ 11.98	\$ 11.98	\$ 3.00	\$ 8.99
4/26/21	Valerie Atkins - Coronation Weekend Package		Square	4/24/21	1	4	28	\$ 174.48	\$ 174.48	\$ 174.48	\$ -
4/26/21	Boris Kiss - Auction Item at Monarch Ball	IHYC	Square	4/24/21	C	2	28	\$ 97.35	\$ 97.35	\$ 24.34	\$ 73.01
4/26/21	Boris Kiss - Auction Item at Monarch Ball	SCHOL	Square	4/24/21	C	2	28	\$ 97.35	\$ 97.35	\$ 24.34	\$ 73.01
4/26/21	Johnnie Richards - Auction Item at Monarch Ball	IHYC	Square	4/24/21	C	2	28	\$ 63.26	\$ 63.26	\$ 15.82	\$ 47.45
4/26/21	Johnnie Richards - Auction Item at Monarch Ball	SCHOL	Square	4/24/21	C	2	28	\$ 63.26	\$ 63.26	\$ 15.82	\$ 47.45
4/26/21	Lonnie Grady-Trevino - Auction Item at Monarch Ball	IHYC	Square	4/24/21	C	2	28	\$ 48.65	\$ 48.65	\$ 12.16	\$ 36.49
4/26/21	Lonnie Grady-Trevino - Auction Item at Monarch Ball	SCHOL	Square	4/24/21	C	2	28	\$ 48.65	\$ 48.65	\$ 12.16	\$ 36.49
4/26/21	James Petry - Auction Item at Monarch Ball	IHYC	Square	4/24/21	C	2	28	\$ 60.83	\$ 60.83	\$ 15.21	\$ 45.62
4/26/21	James Petry - Auction Item at Monarch Ball	SCHOL	Square	4/24/21	C	2	28	\$ 60.82	\$ 60.82	\$ 15.21	\$ 45.62
4/26/21	Johnnie Richards - Auction Item at Monarch Ball	IHYC	Square	4/24/21	C	2	28	\$ 77.87	\$ 77.87	\$ 19.47	\$ 58.40
4/26/21	Johnnie Richards - Auction Item at Monarch Ball	SCHOL	Square	4/24/21	C	2	28	\$ 77.87	\$ 77.87	\$ 19.47	\$ 58.40
4/26/21	Eric Bergstrom - Auction Item at Monarch Ball	IHYC	Square	4/24/21	C	2	28	\$ 121.70	\$ 121.70	\$ 30.43	\$ 91.28
4/26/21	Eric Bergstrom - Auction Item at Monarch Ball	SCHOL	Square	4/24/21	C	2	28	\$ 121.70	\$ 121.70	\$ 30.43	\$ 91.28
4/26/21	Monarch Ball	IHYC	Lefty's	4/24/21	C	2	28	\$ 700.00	\$ 700.00	\$ 175.00	\$ 525.00
4/26/21	Monarch Ball	IHYC	Lefty's	4/24/21	C	2	28	\$ 700.00	\$ 700.00	\$ 175.00	\$ 525.00
4/26/21	Monarch Ball - Door		Lefty's	4/24/21	1	2	28	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
4/26/21	Five Monkey's Donation		Five Monkeys	4/26/21	1	2	28	\$ 210.00	\$ 210.00	\$ 210.00	\$ -
5/10/21	May Day Show	ARL	Saddle	5/8/21	C	2	28	\$ 170.00	\$ 170.00	\$ 42.50	\$ 127.50
								\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -

		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	\$ 7,560.33	\$ 7,560.33	\$ 2,971.79	\$ 4,588.55

IMPERIAL COURT OF IOWA

EXPENDITURES

Total expenditures for reign **28** \$ **2,338.02**

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
2/1/21	Debt	GoDaddy	Fees	1	10		28	\$ 127.98
2/2/21	Debt	Square	Fees	1	10		28	\$ 37.45
2/18/21	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
3/4/21	Debt	Square	Fees	1	10		28	\$ 37.45
3/16/21	Debt	USPS PO Box	Fees	1	10		28	\$ 74.00
3/18/21	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
4/2/21		Brian Jones	PR Reimbursement	1	9		28	\$ 352.00
4/2/21		Rummage Sale Change	Change to use for the rummage sale	1	7		28	\$ 260.00
4/5/21	Debt	Square	Fees	1	10		28	\$ 37.45
4/6/21	Debt	Amazon	Decorations for Monarch Ball	1	3		28	\$ 10.69
4/19/21	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
4/19/21	Debt	Amazon	Decorations for Monarch Ball	1	3		28	\$ 17.08
4/28/21	Transfer	Matthew Millard	Repayment for Five Monkeys	1	10		28	\$ 210.00
4/30/21	Debt	Deluxe Business Services	New Checks	1	10		28	\$ 190.71
5/3/21	Debt	Square	Fees	1	10		28	\$ 37.45
5/14/21		US Bank	Fees	1	10		28	\$ 3.30
5/14/21		US Bank	Sales Tax	1	10		28	\$ 0.19

IMPERIAL COURT OF IOWA**BENEFICIARIES FOR YEAR ENDING**

September 30, 2021

ACRONYM	BENEFICIARY NAME	FUNDS DESIGNATED	FUNDS DISTRIBUTED			DESIGNATED FUNDS NOT DISTRIBUTED
			DIRECT	INDIRECT	TOTAL	
IHYC	Iowa Homeless Youth Center	\$ 2,422.05	\$ -	\$ -	\$ -	\$ 2,422.05
VET	DSM Vets Center	\$ 775.79	\$ -	\$ -	\$ -	\$ 775.79
SCHOL	Guardian Angel Scholarship	\$ 1,263.21	\$ -	\$ -	\$ -	\$ 1,263.21
ARL	Animal Rescue League	\$ 127.50	\$ -	\$ -	\$ -	\$ 127.50
	TOTALS	\$ 4,588.55	\$ -	\$ -	\$ -	\$ 4,588.55


[Log out](#)

Checking ...5163

\$7,999.56

COMPLETED

5/14/2021	Sales Tax	\$0.19	\$7,999.56
5/14/2021	Analysis Service Charge	\$3.30	\$7,999.75
5/10/2021	Deposit	+ \$170.00	\$8,003.05
5/03/2021	Square.com 05/01 Card 1302	\$37.45	\$7,833.05
4/30/2021	Deluxe Business Services	\$190.71	\$7,870.50
4/26/2021	Deposit	+ \$210.00	\$8,061.21
4/26/2021	Deposit	+ \$1,650.00	\$7,851.21
4/26/2021	Mobile Banking Transfer	\$210.00	\$6,201.21
4/26/2021	Direct Deposit Square	+ \$1,137.76	\$6,411.21
4/20/2021	Direct Deposit Square	+ \$48.25	\$5,273.45
4/19/2021	Amazon 04/18 Card 8499	\$17.08	\$5,225.20
4/19/2021	Recurring Debit Int Quickbooks 04/17 Card 1302	\$40.00	\$5,242.28
4/19/2021	Deposit	+ \$120.00	\$5,282.28
4/19/2021	Direct Deposit Square	+ \$72.52	\$5,162.28
4/13/2021	Direct Deposit Square	+ \$48.25	\$5,089.76
4/12/2021	Deposit	+ \$361.00	\$5,041.51
4/12/2021	Direct Deposit Square	+ \$43.09	\$4,680.51
4/12/2021	Direct Deposit Square	+ \$120.77	\$4,637.42
4/09/2021	Deposit	+ \$1,369.55	\$4,516.65
4/09/2021	Electronic Deposit Square Inc	+ \$23.97	\$3,147.10
4/08/2021	Direct Deposit Square	+ \$87.09	\$3,123.13
4/06/2021	Amazon 04/04 Card 8499	\$10.69	\$3,036.04
4/05/2021	Square.com 04/01 Card 1302	\$37.45	\$3,046.73
4/05/2021		+ \$87.56	\$3,084.18

Direct Deposit Square

4/05/2021	Direct Deposit Square	+ \$32.59	\$2,996.62
4/05/2021	Facebook	+ \$175.00	\$2,964.03
4/02/2021	Customer Withdrawal #33306872	\$260.00	\$2,789.03
4/02/2021	Customer Withdrawal #33305898	\$352.00	\$3,049.03
4/02/2021	Direct Deposit Square	+ \$13.96	\$3,401.03
3/30/2021	Direct Deposit Square	+ \$19.12	\$3,387.07



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

2432 TRN S Y ST01

Account Number:
XXXXXXXXX5163
Statement Period:
Apr 1, 2021
through
Apr 30, 2021



000052057 01 SP 000638802632640 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

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-964-7660-5163

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	3,387.07
Customer Deposits	5		3,710.55
Other Deposits	12		1,890.81
Card Withdrawals	4		105.22-
Other Withdrawals	4		1,012.71-
Ending Balance on Apr 30, 2021		\$	7,870.50

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Apr 9	9254707673	1,369.55		Apr 26	8056647928	210.00	
	Apr 12	8055547028	361.00		Apr 26	8056649328	1,650.00	
	Apr 19	8055207243	120.00					
Total Customer Deposits							\$	3,710.55

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 2	Electronic Deposit From Square Inc	REF=210920023545620N00 9424300002210402P2 L209611751559	\$ 13.96
Apr 5	Electronic Deposit From Square Inc	REF=210950156750760N00 9424300002210405P2 L209612330380	32.59
Apr 5	Electronic Deposit From Square Inc	REF=210950156750770N00 9424300002210405P2 L209612330381	87.56
Apr 5	Electronic Deposit From FACEBOOK PAYMENT	REF=210950100263780N00 B274444984BERFKAN20YBERFKAN20Y	175.00
Apr 8	Electronic Deposit From Square Inc	REF=210980096093460N00 9424300002210408P2 L209613221832	87.09



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:
 XXXXXXXX 5163
 Statement Period:
 Apr 1, 2021
 through
 Apr 30, 2021



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-964-7660-5163

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 9	Electronic Deposit From Square Inc REF=210990075922320N00	9424300002210409P2 L209613547851	23.97
Apr 12	Electronic Deposit From Square Inc REF=211020089094950N00	9424300002210412P2 L209614204334	43.09
Apr 12	Electronic Deposit From Square Inc REF=211020089094940N00	9424300002210412P2 L209614204333	120.77
Apr 13	Electronic Deposit From Square Inc REF=211030097039160N00	9424300002210413P2 L209614469011	48.25
Apr 19	Electronic Deposit From Square Inc REF=211090057857520N00	9424300002210419P2 L209616078489	72.52
Apr 20	Electronic Deposit From Square Inc REF=211100078589630N00	9424300002210420P2 L209616331310	48.25
Apr 26	Electronic Deposit From Square Inc REF=211160085592800N00	9424300002210426P2 L209617967887	1,137.76
Total Other Deposits			\$ 1,890.81

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1302

Date	Description of Transaction	Ref Number	Amount
Apr 5	Recurring Debit Purchase SQ *SQUARE PAID *****1302	On 040221 square.com CA REF # 24692161092100229121 US1	2100229121 \$ 37.45-
Apr 19	Recurring Debit Purchase INT*QuickBooks O *****1302	On 041721 800-446-8848 CA REF # 24692161107100756656 US1	7100756656 40.00-

Card 1302 Withdrawals Subtotal \$ 77.45-

Card Number: xxxx-xxxx-xxxx-8499

Date	Description of Transaction	Ref Number	Amount
Apr 6	Debit Purchase - VISA AMZN Mktp US*EY6 *****8499	On 040521 Amzn.com/bil WA REF # 24692161095100751053858	5100751053 \$ 10.69-
Apr 19	Debit Purchase - VISA AMZN Mktp US*CP0 *****8499	On 041821 Amzn.com/bil WA REF # 24692161109100686809667	9100686809 17.08-

Card 8499 Withdrawals Subtotal \$ 27.77-

Total Card Withdrawals \$ 105.22-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 2	Customer Withdrawal	9253482208	\$ 260.00-
Apr 2	Customer Withdrawal	9253304404	352.00-
Apr 26	Mobile Banking Transfer To Account 00195912985		210.00-
Apr 30	Electronic Withdrawal To DELUXE BUS SYS. REF=211190135615850Y00	1411877307BUS PRODS 89763528	190.71-

Total Other Withdrawals \$ 1,012.71-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	2,789.03	Apr 9	4,516.65	Apr 20	5,273.45
Apr 5	3,046.73	Apr 12	5,041.51	Apr 26	8,061.21
Apr 6	3,036.04	Apr 13	5,089.76	Apr 30	7,870.50
Apr 8	3,123.13	Apr 19	5,225.20		

Balances only appear for days reflecting change.



ICIA INC
 PO BOX 1491
 DES MOINES IA 50305-1491

Business Statement

Account Number:
 1 964 7660 5163
 Statement Period:
 Apr 1, 2021
 through
 Apr 30, 2021

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2021

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

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	7		No Charge
Subtotal: Depository Services			<u>0.00</u>
Branch Coin/Currency Services			
Cash Deposited-per \$100	9		No Charge
Subtotal: Branch Coin/Currency Services			<u>0.00</u>
Fee Based Service Charges for Account Number 1-964-7660-5163		\$	<u>0.00</u>


[Log out](#)

ICIA Savings (Savings) ...7178


\$7,246.85

COMPLETED

4/23/2021	Interest Paid This Period	+ \$0.06	\$7,246.85
3/23/2021	Interest Paid This Period	+ \$0.05	\$7,246.79
3/15/2021	Mobile Check Deposit #1110819	+ \$100.00	\$7,246.74
2/24/2021	Interest Paid This Period	+ \$0.05	\$7,146.74
1/27/2021	Interest Paid This Period	+ \$0.06	\$7,146.69
12/23/2020	Interest Paid This Period	+ \$0.05	\$7,146.63
12/04/2020	Mobile Banking Transfer Deposit	+ \$529.69	\$7,146.58
12/04/2020	Mortgage Payment	\$529.69	\$6,616.89
11/25/2020	Interest Paid This Period	+ \$0.05	\$7,146.58

Certificate of Deposit ...3101

[Add account nickname](#)

Account type	Certificate of deposit
Current balance	\$1,019.34
Issue date	February 11, 2020
Term	17 months
Next maturity date	July 11, 2021
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 	\$7.75
Interest paid last year	\$11.59
Names on the account	GREGORY D ROSS , MATTHEW J MILLARD