

ANNUAL FINANCIAL REPORT, August 1, 2015 - July 31, 2016

FUNDS	BEGIN	CREDITS	DEBITS	END
Empress Travel	0.00	1,000.00	transfer from General	0.00
		692.49	travel fundraisers	
				1,692.49
Robert	359.86		transfer from General	-359.86
Sasha	359.86		transfer from General	-359.86
Reba	359.86		transfer from General	-359.86
Craig	359.86		transfer from General	-359.86
Percilla	359.86		transfer from General	-359.86
Eddie	359.86		transfer from General	-359.86
Princess Travel	359.89	692.49	travel fundraisers	-85.00
Prince Travel	359.89			
				359.89
Venue Payment Fund	500.00	191.00	performers	-75.00
				-62.00
				DJ
				554.00
Door Change Fund	250.00		STATIC AMOUNT	
				250.00
Crowns & Medallions	0.00	200.00	candidate fees	
				200.00
Holiday Fund	98.22	359.00	fundraisers	-166.00
				State Hospital gifts
				291.22
Historian	144.10	55.90	transfer from General	-100.00
				gift certificate
				100.00
P & P Pantry	0.00	1,603.10	fundraisers	-900.00
				SNAP
		850.00	AIDS walk	-500.00
				ALPHA donations
				-55.00
				Id Food Bank
				998.10
Scholarship	0.00	1,299.00	Fundraisers	-1,000.00
				Scholarships granted
		344.50	TV raffle	-180.99
				raffle items
		1,587.50	Donations	
		48.93	interest on CD	
				2,098.94
TW Scholarship endow	2,377.57			
				2,377.57
Scholarship CD	6,500.00			
				6,500.00
Spotlight	228.11	50.00	rentals	
				278.11
Charity Encumbrances	0.00	4,864.95	fundraisers	-2,015.40
				MSTI
		605.00	Donations	-421.55
				Autism Society
				-3,033.00
				Orlando Relief
				0.00
Dakota Fund	49.00			-49.00
				Death Benefit
				0.00
Parliament Fund	300.00	300.00	transfer from General	
				600.00
General Fund	4,059.90	8,829.21	2016 Coronation	-6,779.24
				2016 Coronation expenses
		2,116.57	2016 Coronation ads	-1,275.00
				2016 Coronation ads
		4,967.60	fundraisers	-254.94
				2015 Coronation expenses
		922.75	Brunches	-140.60
				adjustments
		164.18	member dues	-14.20
				bank charges, adjustments
		475.00	2015 Coronation ads	-817.66
				Boise Monarch gifts
		498.00	donations	-50.00
				Boise Pride
		79.89	Corporate donations	-117.24
				Court property
		405.00	pins raffle	-72.98
				crowns
		127.50	raffles	-201.00
				donations
		152.90	uncashed checks	-23.31
				flowers and cards
		75.00	deposit not listed	-50.00
				Idaho Non Profit Center
		53.85	refund from Uhaul	-104.47
				Postage / Postmaster
		15.00	Gem State filing fee	-683.52
				printing / posters
		142.35	adjustment	-242.61
				sets
				-564.00
				Step Down Pins
				-780.00
				Storage unit
				-20.61
				supplies for brunches
				-100.00
				throne chairs
				-55.90
				to Historian Fund
				-300.00
				To Parliament Fund
				-1,000.00
				To Travel Funds
				-210.00
				Treasurer Bond
				-225.00
				Twin Dragon room rental
				-224.38
				Victoria hospitality expense
				-25.00
				Voting audit
				-245.60
				water parties
				8,507.44
"Jerry Swett" Fund	6,013.05	1,084.25	Fundraisers	-562.51
				claims
		100.00	donations	
				6,634.79
Jimmy Moore Fund	3,340.70	2,301.35	fundraisers	-3,010.47
				claims
		1,032.01	Donations	
				3,663.59
AIDS Walk	0.00	900.00	Donations	-315.00
				Insurance
		1,400.51	fundraisers	-325.50
				Event Services
		40.00	raffles	-850.00
				Donation to P&P Pantry
				-850.01
				Donation to Jimmy Moore
				0.00
TOTAL, ALL FUNDS	26,739.59	40,626.78		-31,292.85
		32,458.27	fundraisers	
		3,022.50	donations	
		917.00	raffles	
		1,173.10	Other Income	
		3,055.91	transfers	

Submitted by Craig LaChance, ISGCBI Treasurer