

**40th Reign ANNUAL FINANCIAL REPORT, August 1, 2017 - July 31, 2018**

<b>FUNDS</b>	<b>BEGIN</b>		<b>CREDITS</b>		<b>DEBITS</b>	<b>END</b>
Empress Travel		1,949.00	transfer from General	-2,458.25	Travel Claims	3,304.11
	1,509.25	2,304.11	travel fundraisers			
Emperor Travvel		949.00	travel fundraisers	-2,453.88	Travel Claims	0.00
	1,509.25		transfer from General	-4.37	Transfer to General Fund	
Prince Carmine				-502.78	Travel Claims	0.00
	845.51	849.00	transfer from General fund	-1,191.73	Transfer to General Fund	
Prince Shawn	845.52	849.00	transfer from General Fund	-1,694.52	Travel Claims	0.00
Venue Payment Fund		117.00	Transfer from General Fund	-212.00	DJ	500.00
	500.00	95.00	Performers			
Door Change Fund	500.00		transfer from General Fund			500.00
Crowns & Medallions	463.75	100.00	candidate fees	-500.00	Crowns and Rings	63.75
Holiday Fund	332.25	830.40	fundraisers	-699.43	Christmas Tree gifts	463.22
Historian	100.00		transfer from General			100.00
P & P Pantry		3,610.50	fundraisers	-2,306.76	Wreath purchases for resale	49.94
		275.00	donations	-500.00	Idaho Food Bank donation	
				-1,500.00	SNAP donation	
	1,971.20			-1,500.00	ALPHA donations	
Ken LitzScholarship		2,393.81	Fundraisers	-2,000.00	Scholarships granted	1,235.41
		576.00	TV raffle			
	0.00	265.60	Donations			
Tom Woodward Scholarship endowment	1,455.13		Transfer from Scholarship Fund	-1,455.13	transfer to new ICON CD	0.00
ICON Account	25.00					25.00
Scholarship CD	10,000.00	157.74	interest on CD			11,612.87
		1,455.13	from Scholarship endowment			
Spotlight	303.11		rentals			303.11
Charity Encumbrances		3,787.38	fundraisers	-2,834.38	MSTI	0.00
				-953.00	Id Humane Society	
	127.00		Donations	-127.00	Transfer to General for Pride Fest	
Suicide Prevention Charity	196.00					196.00
Dakota Fund	211.86			-65.61	flowers and cards	146.25
Minerva Authenticity Endowment	0.00	2,250.00	Donations			2,250.00

General Fund	10,846.37	13,869.88	<b>2018 Coronation collected</b>	-7,868.32	<b>2018 Coronation expenses</b>	
		2,185.00	fundraisers	-54.78	Crowns for Youth Prom	
		880.00	donations	-68.09	new flag poles	
		125.16	Corporate donations	-11.12	Square Card Reader	
		1,196.10	from travel funds	-1,264.88	Monarch gifts	
		201.00	Court Meeting Raffles	-325.00	Boise Pridefest	
		15.00	Gem State filing fee	-4,596.00	To Travel Funds	
		318.85	2017 Coronation ads received	-210.00	Treasurer Bond	
				-318.00	scholarship raffle tv	
				-80.76	Brunch Supplies	
				-207.98	GODADDY for SSL, e years	
				-271.67	Postage / Postmaster / UPS	
				-257.57	printing / posters	
				-340.64	sets	
				-810.00	Step Down Pins	
				-16.12	raffle tickets	
				-375.20	IPAD purchase	
				-50.00	Recovery Donation at Boise Pride	
				-117.00	to Venue Payment fund	
				-235.27	water parties supplies	
				-342.80	2017 Coronation expense	11,816.16
"Jerry Swett" Fund		1,726.53	Fundraisers	-1,430.00	claims	
		253.47	donations	-16.40	bank analysis charge	
	6,953.49			-100.00	transfer to Jimmy Moore	7,387.69
Jimmy Moore Fund		2,168.06	fundraisers	-3,767.50	claims	4,418.01
		240.87	adjustment	-79.94	new checks	
		769.00	donations	-29.01	adjustments	
		79.94	new checks			
		100.00	Transfer from Jerry Swett			
	3,936.59	1,000.00	from Pridfest			
AIDS Walk		734.15	Donations	-363.90	Event Services	1,457.05
	0.00	1,086.80	fundraisers			
<b>TOTAL, ALL FUNDS</b>	42,631.28					45,828.57
		20,739.28	fundraisers			
		6,552.38	donations			
		777.00	raffles			
		766.53	Other Income			
		6,515.23	transfers			

Submitted by Craig LaChance, ISGCBI Treasurer