

41st Reign ANNUAL FINANCIAL REPORT, August 1, 2018

FUNDS	BEGIN	CREDITS	
Empress Travel	3,304.11	200.00	transfer from General
		2,670.58	travel fundraisers
		150.00	transfer to general fund
Princess	0.00	1,854.32	fundraisers
		200.00	transfer from General fund
Venue Payment Fund	500.00	52.00	Transfer from General Fund
		68.00	Performers
Door Change Fund	500.00		transfer from General Fund
Crowns & Medallions	63.75	100.00	candidate fees
		275.00	fundraisers
Holiday Fund	463.22	1,085.00	fundraisers
		168.00	donations
Historian	100.00		
P & P Pantry	49.94	1,812.70	fundraisers
		311.00	donations
Ken LitzScholarship	1,235.41	1,644.92	Fundraisers
		741.49	TV raffle
		250.00	donation from ICC
		2,000.00	donation from general fund
		500.00	2018 scholarship not used
Tom Woodward Scholarship endowment	0.00	3,360.34	Transfer from Scholarship Fund
ICON Account	25.00		
Scholarship CD	11,612.87	186.24	interest on CD
		11.48	from Scholarship fund
		1,189.41	from Scholarship endowment
Spotlight	303.11	200.00	rentals
Charity Encumbrances	196.00	3,724.09	fundraisers
		286.00	donation for WCA
		181.00	donation to Interfaith Sanctuary
		1,000.00	transfer from General fund
		717.46	Donations
Dakota Fund	146.25	29.45	donations
Minerva Authenticity Endowment	2,250.00	426.72	Donations
		250.00	donation from ICC
ICC Fund	0.00	511.75	fundraisers
General Fund	11,816.16	11,949.56	2019 Coronation collected
		2,903.03	fundraisers
		990.50	donations
		444.04	Corporate donations
		233.99	from travel funds
		496.80	Raffles
		58.35	Ad not included in program
		100.00	2018 Coronation ads received
		16.54	ball chair gift, paid
		31.06	adjustments

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DEBITS		END
-2,420.12	Travel Claims	
-233.99	transfer to General Fund	
		3,670.58
		2,054.32
-120.00	DJ	
		500.00
		500.00
-250.00	Crowns and Rings	
		188.75
-900.00	Christmas Tree gifts	
		816.22
		100.00
-275.00	transfer to Crown fund	
-400.00	Idaho Food Bank donation	1,498.64
-3,000.00	Scholarships granted	
-3,360.34	transfer to Scholarship endowment	
-11.48	transfer to scholarship CD	
		0.00
-1,189.41	transfer to scholarship CD	2,170.93
		25.00
		13,000.00
		503.11
-3,441.55	MSTI	
-1,000.00	Idaho Humane Society	
-1,196.00	Id Suicide Prevention Hotline	
-286.00	Women and Children's Alliance	
-181.00	donation to Interfaith Sanctuary	0.00
		175.70
		2,926.72
		511.75
-8,503.58	2019 Coronation expenses	
-11.65	adjustment book to bank	
-421.12	Boise Pridefest	
-54.74	Supplies	
-52.99	Crowns for Youth Prom	
-200.00	Donation to Idaho Food Bank	
-200.00	Donation to Salt Lake Court	
-500.00	Donation to Stonewall plaque	
-1,259.88	GODADDY/IUX for web site	
-0.50	misc donation	

-537.70	Monarch gifts	
-150.90	Postage / Postmaster / UPS	
-185.55	printing / posters	
-553.26	scholarship raffle tv	
-336.90	sets	
-897.75	Step Down Pins	
-791.66	Storage Plus rental	
-60.00	Transfer to AIDS Walk	
-2,000.00	Transfer to Jimmy Moore fund	
-1,000.00	Transfer to MSTI Charity	
-2,000.00	Transfer to Scholarship fund	
-400.00	Transfer To Travel Funds	
-52.00	transfer to Venue Payment fund	
-210.00	Treasurer Bond	
-166.69	water parties supplies	8,493.16
-1,677.18	claims	
-18.28	bank analysis charge	
		7,524.77
-5,040.82	claims	
		4,485.95
-618.00	Event Services	
-560.00	transfer to Jimmy Moore fund	
-560.00	transfer to Jerry Swett fund	1,464.86
		50,610.46
14,176.04	donations and assistance	