

AIDS Walk	1,464.86	253.38	fundraisers
ICON Account	25.00		
Scholarship CD	13,000.00	325.01	interest on CD
		1,674.99	from Scholarship endowment
Jerry Swett Fund	7,524.77	1,894.00	Fundraisers
Jimmy Moore Fund	4,485.95	1,464.86	fundraisers
TOTAL, ALL FUNDS	50,610.46		
Door Change Fund	500.00		
Submitted by Craig LaChance, ISGCB I Treasurer			

July 31, 2020

DEBITS		END
-2,762.27	Travel Claims	1,608.31
-2,334.31	travel claims	20.01
		500.00
-500.00	Crowns and Rings	268.75
-816.22	Christmas Tree gifts	1,128.36
		100.00
-1,450.00	Idaho Food Bank donation	1,313.14
		66.00
-1,674.99	transfer to scholarship CD	495.94
		703.11
-200.00	Community Center	3,000.00
-1,980.05	Gem County Recovery Center	
-4,308.66	MSTI donation	
-641.00	Idaho Suicide Prevention Hotline	
-400.00	Trevor Project	
-1,424.00	Interfaith Center	
		196.36
-387.00	Gem County Recovery Center	3,978.19
-348.35	transfer to General Fund	
-171.00	donations	513.95
-1,040.00	ICC obligations	
-1,717.80	2020 Coronation expenses	1,888.55
-500.00	Peer Wellness rental	
-100.00	Donation to Idaho Food Bank	
-100.00	Donation to Interfaith Sanctuary	
-40.87	Donation to Stonewall planque	
-144.20	new checks	
-1,661.46	GODADDY/IUX for web site	
-11.00	trash fee	
-397.50	Monarch gifts	
-134.00	Postage / Postmaster / UPS	
-38.16	printing / posters	
-1,439.40	U-Haul storage	
-333.06	sets	
-247.20	ADJUSTMENT	
-500.00	banner payable	
-75.00	Storage Plus rental	
-293.00	transfer to Jerry Swett	
-3,000.00	Transfer to Charity	
-500.00	Transfer To Travel Funds	
-210.00	Treasurer Bond	

-40.92	water parties supplies	
-1,464.86	transfer to Jimmy Moore fund	253.38
		25.00
		15,000.00
-1,310.40	claims	8,108.37
-3,211.45	claims	2,739.36
		42,406.78
		500.00

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FUNDS	BEGIN	CREDITS	
Empress Travel	1,608.31	1,200.00	transfer from General
		468.02	from General for deficit
Princess	20.01	500.00	transfer from General fund
Venue Payment Fund	500.00		
Crowns & Medallions	268.75	399.00	fundraisers
Holiday Fund	1,128.36	1,221.26	fundraisers
Historian	100.00		
P & P Pantry	1,313.14	2,941.58	fundraisers
Ken LitzScholarship	66.00	587.00	Fundraisers
		530.00	transfer from General fund
Tom Woodward Scholarship endowment	495.94		
Spotlight	703.11		
Charity Encumbrances	3,000.00	575.00	Rexburg LGBTQ Center
		1,022.39	CCJ
		1,831.00	Ann Frank Memorial
		750.00	cancer show
		978.00	Veterans Suicide Prevention
Dakota Fund	196.36	35.00	donations
ICC Fund	513.95		
General Fund	1,888.55	16,691.03	2021 Coronation collected
		500.00	Banner check not cashed
		400.00	Boise Pride refund
		1,146.84	donations
		605.00	Jerry Swett claims
		7,412.13	fundraisers
		25.00	Horizon credit card returned
		220.00	Horizon CU check
		11.19	Horizon dividends
		276.74	MAE fund donations
		1,049.06	MAE fundraisers
		71.00	Raffles
		2,850.49	Red Ribbon show
		2,021.00	Reign 44 travel fundraisers
		1,608.31	transfer from Empress travel
		1,542.03	transfer from Jimmy Moore
		20.01	transfer from Princess travel
		586.42	adjustment

AIDS Walk	253.38		
ICON Account	25.00		
Scholarship CD	15,000.00	416.43	interest on CD
		83.57	transfer from General fund
Minerva Authenticity Endowment	3,978.19	310.06	Donations
		1,049.06	fundraisers
		1.34	dividends
Jerry Swett Fund	8,108.37	760.13	Fundraisers
		2.38	dividends
Jimmy Moore Fund	2,739.36	1,520.26	fundraisers
		0.86	dividends
TOTAL, ALL FUNDS	42,406.78		
Door Change Fund	500.00	500.00	from Credit Union
Submitted by Craig LaChance, ISGCB I Treasurer			

July 31, 2021

DEBITS		END
-1,108.67	Travel Claims	0.00
-559.35	Boise hotel room	
-1,608.31	transfer to General Fund	
-453.00	travel claims	47.00
-20.01	transfer to General Fund	
		500.00
		667.75
		2,349.62
		100.00
-500.00	Idaho Food Bank donation	3,754.72
-650.00	scholarships given	533.00
	transfer to scholarship CD	495.94
		703.11
-3,000.00	Rexburg LGBTQ Center	
-1,831.00	Ann Frank Memorial	
-978.00	Veterans Suicide Prevention	
-1,022.39	CCJ	750.00
		575.00
-207.44	flowers	23.92
-500.00	ICC	13.95
-13,748.26	2021 Coronation expenses	11,097.64
-9.00	cashier check fees	
-332.00	charities: CCJ	
-131.19	GODADDY/IUX for web site	
-50.00	Horizon CU service fees	
-355.00	Horizon CU set up fees	
-205.00	Jerry Swett claims	
-1,292.03	Jimmy Moore claims	
-148.67	new checks	
-310.00	Postage / Postmaster / UPS	
-1,197.00	step down pins	
-468.02	transfer to Empress for deficit	
-760.13	transfer to Jerry Swett	
-1,520.26	transfer to Jimmy Moore	
-1,286.98	transfer to MAE fund	
-83.57	transfer to scholarship CD fund	
-530.00	transfer to scholarship fund	
-1,700.00	Transfer To Travel Funds	
-215.00	Treasurer Bond	
-2,309.10	U-Haul storage	
-683.74	Verizon service	
-239.80	Western Ttophy	

-252.41	Zoom service	
		253.38
-25.00	Horizon credit card closed	0.00
		15,500.00
-53.64	sets	5,285.01
-600.00	claims	8,270.88
-1,337.03	claims	2,923.45
		54,344.37
-500.00	to Credit Union	500.00

		686.10	adjustment
AIDS Walk	253.38	1,533.44	fundraisers
		1,194.77	transfer from General fund
Scholarship CD	15,500.00		
Minerva Authenticity Endowment	5,285.01	77.53	Donations
		450.00	fundraisers
		2.68	dividends
Jerry Swett Fund	8,270.88	2,474.30	Fundraisers
		4.44	dividends
Jimmy Moore Fund	2,923.45	1,300.00	fundraisers
		2.17	dividends
		1,000.00	donation from APLHA
		2,000.00	transfer from General fund
TOTAL, ALL FUNDS	54,344.37		
Door Change Fund	500.00	1,000.00	from Credit Union
Submitted by Craig LaChance, ISGCBI Treasurer			

July 31, 2022

DEBITS		END
-2,307.11	Travel Claims	0.00
-149.39	transfer to General Fund	
-47.00	transfer to General Fund	828.50
		500.00
-146.00	crowns purchased	1,530.73
		2,825.16
		100.00
		4,837.18
		2,578.27
		495.94
		703.11
	Trevor Project	3,949.47
	CCJ	150.00
	Veterans Suicide Prevention	230.00
	Mission 22	2,819.63
	Cancer charitty	3,960.71
-250.00	transfer to Crowns	325.00
		48.92
	ICC	13.95
-8,362.25	2022 Coronation expenses	8,052.71
-50.34	Amazon charge	
-147.34	Amazon expenses	
-425.00	Boise Pride	
-36.00	cashier check fees	
-551.02	GODADDY/IUX for web site	
-75.00	Horizon CU service fees	
-411.32	Jerry Swett claims	
-1,400.00	Jimmy Moore claims	
-212.00	Postage / Postmaster / UPS	
-66.56	sets	
-48.74	Staples supplies	
-595.50	step down pins	
-1,194.77	transfer to AIDS walk	
-2,000.00	transfer to Jimmy Moore	
-77.53	transfer to MAE fund	
-81.73	transfer to scholarship fund	
-3,285.00	Transfer To Travel Funds	
-215.00	Treasurer Bond	
-230.30	trsndfer to Jerry Swett Gaymers	
-1,539.45	U-Haul storage	

-307.50	Verizon service	
-174.90	Western Ttophy	
-149.90	Zoom service	
-75.00	Seattle Coronation ad	2,906.69
		15,500.00
		5,815.22
-411.32	claims	10,338.30
-1,000.00	claims	6,225.62
-100.00	deposit to CU	0.00
-1,400.00	Coronation money back program	

45th Reign ANNUAL FINANCIAL REPORT, August 1, 2022 - July

FUNDS	BEGIN	CREDITS	
Emperor Travel	0.00	1,455.00	transfer from General
Empress	149.39		
Prince Travel	0.00	750.00	transfer from General
Princess	828.50	1,155.00	transfer from General fund
		176.91	travel fundraisers
Emprex	0.00	2,807.07	transfer from General fund
Venue Payment Fund	500.00	100.00	fundraiser
		400.00	from general fund
Crowns & Medallions	1,530.73	746.60	fundraisers
		100.00	candidate filing fee
Holiday Fund	2,825.16	389.57	fundraisers
Historian	100.00		
P & P Pantry	4,837.18	1,256.79	fundraisers
		427.62	transfer from General
		4,000.00	transfer from General
Ken LitzScholarship	2,578.27	1,134.02	Fundraisers
		1,000.00	donation from ICC
Tom Woodward Scholarship endowment	495.94		
Spotlight	703.11		
Charity Trevor Project	3,949.47		
Charity CCJ	133.00	833.81	fundraiser
Charity Black Community Alliance	230.00	191.27	donation from ICC
		100.00	from General fund
Charity Mission 22	2,819.63	1,473.94	fundraisers
Charity Cancer	3,960.71	1,588.91	fundraisers
Charity Colorado Springs/Club Q	0.00	1,505.00	fundraiser
Missing & Nurered Indigenous Women	0.00	2,543.92	fundraiser
Charity Matthew Shepherd Foundation	327.73	97.00	from LGBTQ Center
		247.27	donations
Charity ACLU	0.00	859.52	fundraiser
		140.48	from General fund
Charity Suicide Prevention	0.00	359.55	fundraiser
Dakota Fund	48.92		
ICC Fund	13.95	38.03	fundraisers
General Fund	8,052.71	15,440.66	2023 Coronation collected
		66.00	Auto Owners refund
		695.02	Boise Pride
		5,523.39	fundraiser
		13.54	Horizon dividends
		13.48	Kroger donation
		2,134.61	MAE fund donations
		0.89	miscellaneous
		1,807.07	Reign 46 travel fundraisers

		149.39	transfer from Empress travel
		1,920.12	transfer from Jerry Swett
		2,045.02	transfer from Jimmy Moore
		828.50	transfer from Princess travel
		4,000.00	transfer from P&P Pantry
		1,168.91	adjustments
AIDS Walk	2,906.69	1,098.54	fundraisers
		787.80	donations
		966.81	donation from CCJ
Scholarship CD	15,500.00	459.34	Dividends
Minerva Authenticity Endowment	5,815.22	425.81	Donations
		1,708.80	donations, other
		310.98	transfer from General
		253.50	fundraisers
		2.59	Dividends
Minerva Authenticity Endowment CD	0.00	82.27	dividends
		3,000.00	transfer from MAE fund
Jerry Swett Fund	10,338.30	50.00	Fundraisers
		3.45	dividends
		1,063.61	transfer from AIDS Walk
		1,000.00	transfer from General

Jerry Swett CD	0.00	4,000.00	transfer from JerrySwett fund
		109.67	Dividends
Jimmy Moore Fund	6,225.62	875.00	fundraisers
		3.28	dividends
		3,970.20	transfer from AIDS Walk
		952.73	transfer from General fund
Jimmy Moore CD	0.00	4,000.00	transfer from Jimmy Moore fund
		109.67	Dividends
TOTAL, ALL FUNDS			
Door Change Fund	0.00	1,500.00	from Credit Union
Submitted by Craig LaChance, ISGCB I Treasurer			

7/31, 2023

DEBITS		END
-1,455.00	Travel Claims	0.00
-149.39	transfer to General Fund	0.00
-755.00	Travel claims	0.00
-828.50	transfer to General Fund	400.00
-931.91		
		2,807.07
-500.00	mc for events	500.00
-1,910.00	crowns purchased	467.33
-1,500.00	Giving Tree	1,714.73
		100.00
-500.00	Idaho Food Bank	6,021.59
-4,000.00	transfer to General Fund	
-2,500.00	scholarships awarded	2,212.29
		495.84
-542.86	new spotlites	160.25
-3,949.47	Trevor Project	0.00
-966.81	donation to AIDS Walk	0.00
-521.27	donation	0.00
-4,293.57	Mission 22	0.00
-5,549.62	Cancer charity	0.00
-1,505.00	donation	0.00
-2,543.92	donation to MMMIP	0.00
-672.00	donation	0.00
-1,000.00	donation	0.00
-359.55		0.00
		48.92
		51.98
-10,545.29	2023 Coronation expenses	6,398.31
-738.00	Boise Pride	
-6.00	cashier check fees	
-500.00	Community Center donation	
-976.54	food events expenses	
-450.12	gifts to other court monarchs	
-211.04	GODADDY/for web site	
-75.00	Horizon CU service fees	
-884.12	Jerry Swett claims	

-2,030.00	Jimmy Moore claims	
-247.27	Matthew Shepherd donation	
-924.55	MGI	
-1.00	miscellaneous	
-52.95	new Emprex robe	
-30.74	new Zettle card reader	
-89.01	other courts water parties	
-238.85	Postage / Postmaster / UPS	
-81.57	sets	
-665.68	step down pins	
-400.00	Treasurer Bond	
-1,649.45	U-Haul storage	
-25.63	Verizon service	
-500.00	web page design	
-349.80	Western Ttophy	
-149.90	Zoom service	
-140.48	transfer to charities ACLU	
-100.00	transfer to charities BCA	
-1,000.00	transfer to Emprex travel fund	
-1,000.00	transfer to Jerry Swett fund	
-952.73	transfer to Jimmy Moore	
-2,445.59	transfer to MAE fund	
-427.62	transfer to P&P Pantry	
-755.00	transfer to Prince travel	
-1,155.00	transfer to Princess travel	
-1,807.07	Transfer To EmprexTravel Funds	
-400.00	transfer to Venue fund	
-4,000.00	transfer to P&P Pamtry	
-1,455.00	transfer to Emperor travel	
-1,063.61	donations to Jerry Swett	0.00
-3,970.30	donation to Jimmy Moore	
-100.00	birthday donation reverse	
-625.93	AIDS WALK T-SHIRTS	
		15,959.34
-3,000.00	transfer to new CD	5,510.90
-6.00	transfer to General Fund	
		3,082.27
-1,920.12	claims	6,565.24
-4,000.00	transfer to new CD	

		4,109.67
-2,030.00	claims	5,981.81
-4,000.00	transfer to new CD	
-15.02	transfer to General fund	
		4,109.67
-1,000.00	deposit to CU	500.00