

ISQCCBE TREASURER'S REPORT
February 15, 2010

ISQCCBE SUMMARY 02/15/10	
Reign XIX Income	\$21,885.20
Reign XIX Expense	(\$1,234.75)
Reign XIX Donations	(\$10,664.15)
Total Reign XIX Balance (Net Income)	\$11,221.05
Coronation XX Income	\$744.00
Coronation XX Expense	(\$1,650.00)
Coronation XIX Balance (Net Income)	(\$906.00)
20th Anniversary Extraveganza Income	\$1,894.55
20th Anniversary Extravaganza Expense	\$0.00
20th Anniversary Extraveganza Balance (Net Income)	\$1,894.55
Anniversary Fund 2010	\$0.00
Membership Opening Balance - Reign XIX	\$2,790.26
Membership Income	\$1,721.18
Membership Expense	(\$1,188.66)
Membership (Net Income)	\$3,322.78
Overall Expense Calculation (Reign XIX)	
Total Income (All Accounts)	\$26,244.93
Total Expense (All Accounts)	(\$4,073.41)
% Expense	15.52%
TOTAL DONATIONS AS OF 02/15/10	\$811,836.98
ACCOUNTS RECEIVABLE	
Pitney Bowes Matching Grant - Reign XVIII	\$2,046.00
Gap Matching Grant - Reign XIX	\$1,824.00
TOTAL	\$3,870.00

Michael L. Connley
Treasurer

Date	Num	Description	Memo	Amount
Income 19				
9/14/2009	DEP	Deposit	In-Town Show Donation, Simone Gregory & Slade Andrews	\$50.00
9/14/2009	DEP	Deposit	Connecticut Command for Reign XIX	\$60.00
9/14/2009	DEP	Deposit	Lexington Jello Shots for Reign XIX	\$255.00
9/14/2009	DEP	Deposit	Victory Show, On Broadway, 9/13/09, Benefits Youth Summit	\$750.00
9/15/2009	DEP	Deposit	Victory Tour	\$200.00
9/19/2009	DEP	Deposit	Royal Family Show, Shooters, 9/18/09	\$769.50
9/29/2009	DEP	Deposit	Roberta's Review - On Broadway - 9/28/09	\$172.00
10/2/2009	DEP	Deposit	Roberta's Rowdy Roundup, For Matthew Shepard Foundation,Shooters, 10/2/09	\$638.50
10/3/2009	DEP	Deposit	Iowa Invasion, Lucy Jackson Returns!, On Broadway, 10.3/09	\$520.00
10/6/2009	DEP	Deposit	Donation from Bill Wilson & Chuck Murphy	\$100.00
10/9/2009	DEP	Deposit	Dixie Crystals Shine!, Shooters, 10/9/09	\$364.00
10/10/2009	DEP	Deposit	Maxie's Marvelous Menagerie, On Broadway, 10/10/09	\$308.00
10/17/2009	DEP	Deposit	Tamika & Scott at Bronz, Club Bronz, 10/17/09	\$200.00
10/21/2009	DEP	Deposit	Monte Carlo Tickets, Gene Sell	\$250.00
10/21/2009	DEP	Deposit	Gay Bingo #3	\$1,850.00
10/25/2009	DEP	Deposit	Duets Show, Shooters, Slade Andrews, Shanice McCoy-Patton	\$500.00
10/30/2009	DEP	Deposit	Halloweenie Show, Old Street, 10/30/09	\$456.00
11/9/2009	DEP	Deposit	The Bone Show (Miss Porkopolis), Old Street, 11/06/09	\$633.00
11/17/2009	DEP	Deposit	Toyland Show, Shooters, 11/13/09, Sam Clemons for AVNK	\$1,052.00
11/17/2009	DEP	Deposit	USO Show, On Broadway, 11/14/09, Krystal & Dennis	\$426.00
11/23/2009	DEP	Deposit	Viagra's Show, Shooters, 11/20/09	\$407.00
11/23/2009	DEP	Deposit	Priscilla's Show, Club Bronz, 11/21/09	\$230.00
11/23/2009	DEP	Deposit	Harrison Jones Thanksgiving Dinner/Show, 11/22/09, Shooters	\$506.00
11/27/2009	DEP	Deposit	Roberta's and Trulys Pre-Thanksgiving Show, 11/25/09, Shooters	\$320.30
11/27/2009	DEP	Deposit	Tree of Life Kickoff, Tamara & Dennis, Shooters, 11/27/09	\$525.00
12/1/2009	DEP	Deposit	ISQCCBE T-Shirt Sales	\$135.00
12/7/2009	DEP	Deposit	Christmas with the Flame I, Old Street, 12/4/09	\$350.00
12/7/2009	DEP	Deposit	Christmas with the Flame II, Golden Lions, 12/5/09	\$800.00
12/7/2009	DEP	Deposit	Christmas with the Flame III, On Broadway, 12/6/09	\$600.00
12/10/2009	DEP	Deposit	Gay Bingo #3, #4	\$1,516.00
12/15/2009	DEP	Deposit	Big Bob and Tamika's Christmas Show, Shooters, 12/11/09	\$1,155.25
12/15/2009	DEP	Deposit	Viagra's Show, Club Bronz, 12/12/09	\$238.00
12/15/2009	DEP	Deposit	Cocktails with the Court, Below Zero, 12/13/09	\$102.00
12/18/2009	DEP	Deposit	Big Bob and Tamika's Christmas Show - Additional Deposit	\$100.00
12/19/2009	DEP	Deposit	ICP Show, Shooters, 12/18/09, Tamara & Dennis	\$710.00
12/22/2009	DEP	Deposit	Caroling with the Court Bus Tour	\$900.00
12/22/2009	DEP	Deposit	Caroling with the Court Bus Tour	\$15.00
1/4/2010	DEP	Deposit	Priscilla's Precious Performers, Old Street, 1/1/10	\$201.00
1/4/2010	DEP	Deposit	Tree of Life Proceeds	\$651.65
1/11/2010	DEP	Deposit	Lexington Invasion Show, Shooters, 1/8/10	\$247.00
1/11/2010	DEP	Deposit	Royal Family Show, On Broadway, 01/9/10	\$225.00
1/15/2010	DEP	Deposit	Dueling Diva Throwdown, Shooters, 1/15/10	\$760.00
1/16/2010	DEP	Deposit	CoCo St. Williams at Bronz, 1/16/10 for Stop AIDS Cincinnati	\$204.00
1/25/2010	DEP	Deposit	Priscilla & Poison's Birthday Show, Shooters, 1/22/10 for AmericanRedCross	\$913.00
1/27/2010	DEP	Deposit	Monte Carlo Tickets, The Avenue - Gene Sell	\$250.00
<u>1/27/2010</u>	<u>DEP</u>	<u>Deposit</u>	<u>Miss Queen City Pageant, Yadda Club, 1/24/10</u>	<u>\$270.00</u>

\$21,885.20

Date	Num	Description	Memo	Amount
<u>Expense 19</u>				
11/20/2009	2831	Dennis DeClaire	ISQCCBE T-Shirts	(\$589.00)
11/30/2009	2828	Michael Cotrell	Michael Cotrell - Pageant Crowns	(\$89.25)
12/18/2009	2839	Dennis DeClaire	Caroling with the Court Bus Tour	(\$400.00)
1/18/2010	2841	Michael Cotrell	Michael Cotrell - Pageant Crowns	(\$156.50)
				(\$1,234.75)

<u>Donation 19</u>				
9/14/2009	2807	Greater Cincinnati GLBTQ Youth Summit	Donation Reign XIX, Victory Show	(\$750.00)
10/3/2009	2818	Matthew Shepard Foundation	Donation Reign XIX, Matthew Shepard Foundation (31-1640047)	(\$638.50)
11/20/2009	2830	AVNK	Donation Reign XIX, AVNK, Toyland Show	(\$1,052.00)
12/6/2009	2834	Cash-Caracole Resident Gift Cards	Donation Reign XIX, Caracole Resident Gift Cards	(\$2,464.00)
12/10/2009	2835	Caracole	Donation Reign XIX, Caracole Resident Holiday Party	(\$100.00)
12/12/2009	2838	Stop AIDS	Donation Reign XIX, Stop AIDS, Gay Bingo #3, #4	(\$3,366.00)
1/18/2010	2842	Caracole	Donation Reign XIX, Tree of Life Kickoff & Proceeds	(\$1,176.65)
1/18/2010	2843	Stop AIDS	Donation Reign XIX, CoCo St. Williams Show - Bronz	(\$204.00)
1/25/2010	2844	American Red Cross	Donation Reign XIX, Priscilla-Poison Birthday Show for Haiti Relief	(\$913.00)
				(\$10,664.15)

<u>Coronation 20 Income</u>				
10/2/2009	DEP	Deposit	Raffle Tickets for Coronation XX	\$55.00
11/17/2009	DEP	Deposit	Coronation Ad, Imperial Court of All Connecticut	\$100.00
11/28/2009	DEP	Deposit	Donation: Dennis DeClaire	\$589.00
				\$744.00

<u>Coronation 20 Expense</u>				
12/11/2009	2837	Duke Energy Center	Coronation XX: Duke Energy Center	(\$1,650.00)
				(\$1,650.00)

<u>Extravaganza Income</u>				
10/9/2009	DEP	Deposit	Raffle Tickets: 20th Anniverary Extravaganza	\$85.00
11/30/2009	DEP	Deposit	Raffle Tickets: 20th Anniverary Extravaganza	\$35.00
11/30/2009	DEP	Deposit	Thanksgiving Left Over Event	\$81.00
12/1/2009	DEP	Deposit	Thanksgiving Left Over Event	\$419.00
12/15/2009	DEP	Deposit	Raffle Tickets: 20th Anniverary Extravaganza	\$36.00
12/15/2009	DEP	Deposit	Guest Bartending, Shooters, 12/14/2009	\$228.55
1/12/2010	DEP	Deposit	Donation: Dennis DeClaire LLC	\$300.00
1/19/2010	DEP	Deposit	Roberta's Sunday Review, Shooters, 1/17/10	\$457.00
1/24/2010	DEP	Deposit	Raffle Tickets: 20th Anniverary Extravaganza	\$32.00
1/29/2010	DEP	Deposit	Miss Queen City's First Show, Shooters, 1/29/10	\$221.00
				\$1,894.55

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
<u>Extravaganza Expense</u>				<u>\$0.00</u>
				\$0.00
<u>Anniversary Fund 2010</u>				
9/13/2009	MISC	Opening Balance	Opening Balance	\$0.00
				\$0.00
<u>Membership Opening Balance</u>				
9/13/2009	MISC	Opening Balance	Opening Balance	\$2,790.26
<u>Membership Income</u>				
9/15/2009	DEP	Deposit	Membership	\$120.00
9/25/2009	DEP	Deposit	Membership: Lefebvre,Lefebvre,Roberts,Blevins,Carrier,Benevides,Fruedenburg,	\$100.00
9/28/2009	DEP	Deposit	Membership: Brian Hunt & Erik Lake	\$19.26
9/30/2009	INT	Deposit	Interest on Checking Account	\$0.26
10/5/2009	DEP	Deposit	Investitures 2009, Club Bronz, 10/04/09	\$510.00
10/5/2009	DEP	Deposit	Membership: Multiple	\$50.00
10/5/2009	DEP	Deposit	Membership, Mark A. Combs	\$10.00
10/6/2009	DEP	Deposit	Membership, Bill Wilson & Chuck Murphy, Platinum Level	\$100.00
10/6/2009	DEP	Deposit	Membership, Andy Baxter, Randy Simons	\$25.00
10/8/2009	DEP	Paypal	Membership, Harold Delph, Gold	\$24.15
10/8/2009	DEP	Deposit	Membership:Grosser,Crawford,Glover,Connley,Neubert(2),McCann	\$125.00
10/10/2009	DEP	Deposit	Membership: Nicholas Dufeck	\$10.00
10/14/2009	DEP	Deposit	Membership: Multiple	\$50.00
10/19/2009	DEP	Deposit	Membership: Michael Cotrell	\$10.00
10/22/2009	DEP	Deposit	Membership: Board Voting	\$70.00
10/23/2009	DEP	Deposit	Membership: Thom Turner, John Roth, Regular	\$20.00
10/30/2009	DEP	Deposit	Interest on Checking Account	\$0.17
11/2/2009	DEP	Deposit	Membership: David Schaplowsky, Steven Horton	\$60.00
11/12/2009	DEP	Paypal	Membership: David Ritchie, Regular	\$9.48
11/23/2009	DEP	Deposit	Membership: Roger Hilligoss-Regular, Gene Sell-Platinum	\$60.00
11/25/2009	DEP	Deposit	Membership: Howard Sharon, Platinum + Donation	\$60.00
11/30/2009	DEP	Deposit	Membership: Bob Bowles & Doug White - Regular	\$19.26
11/27/2009	DEP	Deposit	Membership: Bill Siller-Gold, Mike Angeline-Regular, Paul Gilligan-Regular	\$45.00
11/30/2009	DEP	Deposit	Interest on Checking Account	\$0.08
12/1/2009	DEP	Deposit	Membership: Shawn Finley - Regular	\$10.00
12/16/2009	DEP	Deposit	Membership: Luka Hartmann, James Hughes - Regular	\$20.00
12/22/2009	DEP	Deposit	Donation - Below Zero Lounge - ICS Court Communique	\$100.00
12/29/2009	DEP	Paypal	Membership: Rusty Lockett, Regular	\$9.48
12/31/2009	DEP	Deposit	Interest on Checking Account	\$0.11
1/6/2010	DEP	Deposit	Membership: Ethan Gilbert, New Member, Regular	\$9.48

Date	Num	Description	Memo	Amount
1/4/2010	DEP	Deposit	Membership: David Zion, Christopher Spencer Regular	\$20.00
1/15/2010	DEP	Deposit	Interest on Checking Account	\$0.20
1/19/2010	DEP	Deposit	Membership: Howie Schultz	\$10.00
1/23/2010	DEP	Paypal	Membership: Jonathan Henderson-Amber Waves, Gold	\$24.15
1/26/2010	DEP	Deposit	Membership: Jay Rickels, Slade Andrews - Regular	\$20.00
<u>1/29/2010</u>	<u>DEP</u>	<u>Deposit</u>	<u>Interest on Checking Account</u>	<u>\$0.10</u>
				\$1,721.18

Membership Expense

9/23/2009	2813	Imperial Court of Toronto	Out of Town Program Ad, TICOT	(\$108.00)
9/23/2009	2809	USPS	Postage for Investitures	(\$44.00)
9/23/2009	2810	Tim Dutey	Out of Town Coronation Gifts	(\$36.69)
9/23/2009	2811	Bob Gilbert	Lock for Ballot Box, Postage for Membership	(\$16.00)
9/23/2009	2812	Imperial Court of Iowa	Payment to Iowa in Lieu of Ad	(\$100.00)
9/29/2009	2816	IWCCPSE	Out of Town Coronation Ad - Chicago	(\$45.00)
9/29/2009	2815	Michael Connley	Membership Renewal Materials: Postage & Envelopes	(\$93.73)
10/12/2009	2824	Robert Toane	Monarch/ICP Badges	(\$120.00)
10/15/2009		Analysis Service Charge	US Bank Excess Cash Deposits	(\$4.90)
10/16/2009	2825	FedEX Office	FedEx Kinkos - Printing of Trifolds	(\$39.87)
11/12/2009	2826	Tim Dutey	Crowns for ICPrincess, Princess Royale, Imperial Princess	(\$136.29)
11/12/2009	2827	Tim Dutey	Out of Town Coronation Gifts	(\$39.98)
11/17/2009	2829	Tim Dutey	Crown for Empress	(\$150.00)
12/1/2009	2832	Sam Clemons	Postage for Newsletter - November	(\$35.20)
12/1/2009	2833	Michael Connley	Postage for Newsletter - December 2009, January 2010	(\$44.00)
12/10/2009	2836	ICS/ICC	Advertisement - ICS Communique	(\$100.00)
<u>12/19/2009</u>	<u>2840</u>	<u>Imperial Sovereign Court of Connecticut</u>	<u>Connecticut Coronation Program Ad</u>	<u>(\$75.00)</u>
				(\$1,188.66)