

ISQCCBE TREASURER'S REPORT
October 18, 2010

ISQCCBE SUMMARY 10/18/2010 - After Reign XIX Distribution	
Reign XX Income	\$3,444.25
Reign XX Donations	(\$1,372.25)
Total Reign XX Balance (Net Income)	\$2,072.00
Reign XIX Income	\$44,517.39
Reign XIX Expense	(\$1,547.75)
Reign XIX Donations	(\$58,148.60)
Coronation XX Income	\$23,353.64
Coronation XX Expense	(\$16,273.63)
20th Anniversary Extravaganza Income	\$13,164.95
20th Anniversary Extravaganza Expense	(\$5,500.00)
Anniversary Fund 2010	\$434.00
Total Reign XIX Balance (Net Income)	\$0.00
Membership Opening Balance - Reign XIX	\$2,790.26
Membership Income	\$4,846.75
Membership Expense	(\$3,340.30)
Membership (Net Income)	\$4,296.71
Overall Expense Calculation (Reign XIX & Reign XX)	
Total Income (All Accounts)	\$89,760.98
Total Expense (All Accounts)	(\$26,661.68)
% Expense	29.70%
TOTAL DONATIONS AS OF 10/18/10	\$860,513.68
ACCOUNTS RECEIVABLE	
Duke Energy Reimbursement - Pride Flag and Overpayment	\$35.00
TOTAL ACCOUNTS RECEIVABLE	\$35.00

Michael L. Connley
Treasurer

ISQCCBE TREASURER'S REPORT
October 18, 2010

ISQCCBE SUMMARY 10/18/2010 - Before XIX Final Distribution	
Reign XX Income	\$3,264.25
Reign XX Donations	(\$1,372.25)
Total Reign XX Balance (Net Income)	\$2,072.00
Reign XIX Income	\$44,517.39
Reign XIX Expense	(\$1,547.75)
Reign XIX Donations	(\$18,939.21)
Total Reign XIX Balance (Net Income)	\$24,030.43
Coronation XX Income	\$23,353.64
Coronation XX Expense	(\$16,273.63)
Coronation XIX Balance (Net Income)	\$7,080.01
20th Anniversary Extraveganza Income	\$13,164.95
20th Anniversary Extravaganza Expense	(\$5,500.00)
20th Anniversary Extraveganza Balance (Net Income)	\$7,664.95
Anniversary Fund 2010	\$434.00
Membership Opening Balance - Reign XIX	\$2,790.26
Membership Income	\$4,846.75
Membership Expense	(\$3,340.30)
Membership (Net Income)	\$4,296.71
Overall Expense Calculation (Reign XIX & Reign XX)	
Total Income (All Accounts)	\$85,882.73
Total Expense (All Accounts)	(\$26,661.68)
% Expense	31.04%
TOTAL DONATIONS AS OF 10/18/10	\$821,304.29
ACCOUNTS RECEIVABLE	
Duke Energy Reimbursement - Pride Flag and Overpayment	\$35.00
TOTAL ACCOUNTS RECEIVABLE	\$35.00

Michael L. Connley
Treasurer

Date	Num	Description	Memo	Amount
<u>Income 20</u>				
9/12/2010	DEP	Deposit	Victory Show for GLBT Youth Summit, On Broadway	\$500.00
9/13/2010	DEP	Deposit	Victory Tour - Dennis Declaire	\$27.00
9/13/2010	DEP	Deposit	Victory Tour - Maxie Malone	\$83.00
9/13/2010	DEP	Deposit	Victory Tour - Shanice	\$120.00
9/20/2010	DEP	Deposit	Reign XX Kickoff Show - Roberta Bigg - Shooters	\$503.00
10/1/2010	DEP	Deposit	Gypsy Russell Show - Shooters - 9/24/10	\$182.00
10/1/2010	DEP	Deposit	Iowa Invasion Show - C&D Club - 10/1/10	\$150.00
10/3/2010	DEP	Deposit	Investitures 2010	\$657.00
10/8/2010	DEP	Deposit	Tamika & Priscilla: Girls Gone Wild Show, Shooters, 10/8/10	\$250.00
10/9/2010	DEP	Deposit	Maxie and Dixie Show, On Broadway, 10/9/10	\$100.00
10/16/2010	DEP	Deposit	Matthew Shepard Foundation Benefit, Shooters, 10/16/10	\$692.25
10/17/2010	DEP	Deposit	F.A.C.E. Benefit, C&D Club, 10/17/10	\$180.00
				\$3,444.25
<u>Donation 20</u>				
9/13/2010	2904	GLBTQ Youth Summit	Donation Reign XX - GLBTQ Youth Summit	(\$500.00)
10/16/2010	2907	Matthew Shepard Foundation	Donation Reign XX - Matthew Shepard Foundation	(\$692.25)
10/17/2010	2908	F.A.C.E.	Donation Reign XX - F.A.C.E.	(\$180.00)
				(\$1,372.25)
<u>Income 19</u>				
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

Date	Num	Description	Memo	Amount
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
1/27/2010	DEP	Deposit	Miss Queen City Pageant, Yadda Club, 1/24/10	\$270.00
2/8/2010	DEP	Deposit	Miss Queen City Pageant, Yadda Club, 1/24/10	\$26.00
2/12/2010	DEP	Deposit	Duke Energy Volunteer Grant, Split	\$300.00
2/16/2010	DEP	Deposit	Black Hearts Ball, On Broadway, 2/13/10	\$460.25
2/24/2010	DEP	Deposit	Monte Carlo Ticket Sales	\$100.00
2/25/2010	DEP	Deposit	ISQCCBE T-Shirt Sales	\$60.00
2/25/2010	DEP	Deposit	Monte Carlo Ticket Sales - Dennis DeClaire	\$350.00
3/1/2010	DEP	Deposit	Christina & Ginger Show, Shooters, 2-26-10	\$525.00
3/1/2010	DEP	Deposit	Monte Carlo - Auction Item - Jim Smith	\$34.00
3/3/2010	DEP	Deposit	Priscilla & Poison's Birthday Show Part II, Bronz/Golden Lions, 2-20-10	\$69.00
3/3/2010	DEP	Deposit	Monte Carlo, The Avenue, 2/28/10	\$1,028.00
3/8/2010	DEP	Deposit	Lucy's In Town Show, Shooters, 3/5/10	\$717.16
3/8/2010	DEP	Deposit	Lucy's In Town Show, Old Street, 3/6/10	\$851.84
3/9/2010	DEP	Deposit	After 20th Anniversary Show, Shooters, 3/7/10	\$120.00
3/15/2010	DEP	Deposit	ICP Show, On Broadway, 3/13/10	\$225.00
3/15/2010	DEP	Deposit	Night of a 1000 Barbaras, Shooters, 3/12/10	\$305.00
3/17/2010	DEP	Deposit	St. Patricks Day Event, Rosie's Tavern, 3/14/10	\$156.00
3/22/2010	DEP	Deposit	Spring Fling Show, 3/19/10, Shooters, Shanice and Don	\$618.00
3/22/2010	DEP	Deposit	Miss Magical Makeover Show, Club Bronz, 3/20/10, CoCo St. Williams	\$106.00
3/22/2010	DEP	Deposit	Gospel Show, Shooters, 3/21/10, Krystal Kurler and Jim Smith	\$280.00
3/22/2010	DEP	PayPal	Thumper Hostage Fund, Brendan Peoples-Dallas, TX	\$9.48
3/30/2010	DEP	PayPal	Thumper Hostage Fund	\$24.15
3/29/2010	DEP	Deposit	Gannet Matching Grant, AVNK Toyland Show	\$1,052.00
4/2/2010	DEP	Deposit	Miss Magical Makeover Pageant, Shooters	\$440.00
4/2/2010	DEP	Deposit	Thumper Hostage Fund	\$100.00
4/12/2010	DEP	Deposit	Court County Show, On Broadway, 4/10/10	\$210.00
4/12/2010	DEP	Deposit	Miss Red & White Pageant, Yadda Club, 4/11/10	\$160.00
4/19/2010	DEP	Deposit	Mr QCL Contestant Fees	\$75.00
4/19/2010	DEP	Deposit	QCL Kickoff Show	\$420.25
5/3/2010	DEP	Deposit	Pride Alive Comedy Tickets	\$480.00
5/3/2010	DEP	Deposit	Girls Night Out Show	\$360.00
5/6/2010	DEP	Deposit	Tamara's Titanic Show, Shooters, 5/6/10	\$255.00
5/10/2010	DEP	Deposit	Pride Alive Comedy Tickets-GLCC	\$117.06
5/10/2010	DEP	Deposit	Hot Summers Night Show, 5/8/10	\$257.00
5/10/2010	DEP	Deposit	Old Street Strumpets Show, 5/7/10	\$221.00
5/17/2010	DEP	Deposit	Miss Daisy Duke Pageant, 5/15/10	\$171.00
5/17/2010	DEP	Deposit	Blues Boogie and Swing, 5/14/10	\$307.00
5/17/2010	DEP	Deposit	Pride Alive 2010 Tickets	\$372.00
5/24/2010	DEP	Deposit	Pride Alive 2010 Tickets	\$240.00
5/28/2010	DEP	Deposit	Pride Alive 2010 Tips	\$608.00
5/28/2010	DEP	Deposit	Pride Alive 2010 Tickets	\$1,249.00

Date	Num	Description	Memo	Amount
5/28/2010	DEP	Deposit	Pride Alive 2010 Auction	\$1,845.00
6/1/2010	DEP	Deposit	Roberta's Sunday Show, Autism Speaks, Shooters	\$677.00
6/1/2010	DEP	Deposit	Pride Alive 2010 Auction - Howard Sharon	\$250.00
6/1/2010	DEP S	Deposit	Pride Alive Auction-Jim Smith	\$200.00
6/7/2010	DEP	Deposit	Miss Porkopolis Show	\$700.00
6/14/2010	DEP	Deposit	Tamara's Wicked Wonderland Show, Shooters	\$330.00
6/14/2010	DEP	Deposit	Miss Daisy Duke Show, OB	\$237.00
6/29/2010	DEP	Deposit	Mr. & Mrs. Trailer Park Trash Pageant, Shooters	\$496.00
6/18/2010	DEP	Deposit	Princesses Gone Wild, Shooters	\$368.00
7/6/2010	DEP	Deposit	Equinox Pride Festival, Fountain Square	\$164.00
7/13/2010	DEP S	Deposit	GAP Matching Grant - Big Bob and Tamika Show	\$1,824.00
7/13/2010	DEP S	Deposit	Duke Energy Matching Grant	\$75.00
7/15/2010	DEP	Deposit	Boob Tube Trivia Contest, Below Zero, Amber Waves	\$309.00
7/31/2010	DEP	Deposit	Stop AIDS Benefit - Shooters - 7/30/10	\$542.00
8/12/2010	DEP	Deposit	Boob Tube Trivia Contest, Below Zero, Amber Waves	\$240.00
8/16/2010	DEP	Deposit	ISQCCBE T-Shirt Sales	\$50.00
8/12/2010	DEP	Deposit	Northside Pride - Shanice	\$15.00
9/10/2010	DEP	Deposit	Boob Tube Trivia Contest, Below Zero, Amber Waves (.5GLSEN, .5StopAIDS)	\$184.00
9/12/2010	DEP	Deposit	Imperial Court of Iowa Quilt Donation	\$140.00
10/5/2010	DEP	Deposit	T-Shirt Sales at Investitures	\$120.00
10/14/2010	DEP	Deposit	Corpus Christi Donation to ISQCCBE	\$407.00
				\$44,517.39

Expense 19

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)
2/20/2010	2845	Karen Davis	Karen Davis - Dueling Diva Throwdown Expense	(\$48.00)
9/10/2010	2896	Stephen A. Rausch	Stephen A. Rausch - Mr. QCL Sash	(\$265.00)
				(\$1,547.75)

Donation 19

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)
4/4/2010	2859	AVNK	Donation Reign XIX, AVNK - Toyland Matching Grant - Gannett	(\$1,052.00)
4/11/2010	2862	Imperial Court of All Oklahoma	Donation Reign XIX, Imperial Court of All Oklahoma - Thumper Hostage Fund	(\$135.00)

Date	Num	Description	Memo	Amount
7/2/2010	2869	Fountain Square Mgt-Cincinnati Pride	Donation Reign XIX, Fountain Square Mgt - Cincinnati Pride	(\$5,136.06)
6/21/2010	2870	Autism Speaks	Donation Reign XIX, Autism Speaks	(\$677.00)
8/5/2010	2879	Stop AIDS	Donation Reign XIX, Stop AIDS, Shooters Benefit	(\$542.00)
8/14/2010	2880	GLSEN Cincinnati	Donation Reign XIX, GLSEN, Boob Tube Trivia	(\$549.00)
9/10/2010	2899	GLSEN Cincinnati	Donation Reign XIX, GLSEN, Boob Tube Trivia - 50%	(\$92.00)
9/10/2010	2900	Stop AIDS	Donation Reign XIX, Stop AIDS, Boob Tube Trivia - 50%	(\$92.00)
10/17/2010	2911	AVNK - 20%	Donation Reign XIX - AVNK	(\$7,841.87)
10/17/2010	2912	Caracole-20%	Donation Reign XIX - Caracole	(\$7,841.88)
10/17/2010	2913	Stop AIDS-20%	Donation Reign XIX - Stop AIDS	(\$7,841.88)
10/17/2010	2914	YWCA Breast Cancer Awareness-20%	Donation Reign XIX - YWCA Breast Cancer Awareness	(\$7,841.88)
10/17/2010	2915	PFLAG-10%	Donation Reign XIX - PFLAG	(\$3,920.94)
10/17/2010	2916	GLSEN-10%	Donation Reign XIX - GLSEN	(\$3,920.94)
				(\$58,148.60)

Coronation 20 Income

10/5/2009		Deposit	Raffle Tickets for Coronation XX	\$55.00
11/18/2009	DEP	Deposit	Imperial Court of All Connecticut, Program Ad	\$100.00
11/28/2009	DEP	Deposit	Donation: Dennis DeClaire	\$589.00
2/12/2010	DEP S	Deposit	Duke Volunteer Grant	\$700.00
6/1/2010	DEP	Deposit	Roberta/DarleneLove Show-For Coronation 20	\$407.00
7/1/2010	DEP	Deposit	Coronation XX Ad - IOWA	\$100.00
7/1/2010	DEP	Deposit	EOY Kickoff Show, Shooters	\$131.75
7/13/2010	DEP S	Deposit	Coronation Ad	\$35.00
7/16/2010	DEP	Deposit	EOY Deposit #1	\$2,458.83
7/20/2010	DEP	Deposit	EOY Deposit #2	\$51.00
7/20/2010	DEP	Deposit	Monarchial Candidate Fees	\$300.00
7/25/2010	DEP S	Deposit	Program Ad-Shooters Ad	\$100.00
7/25/2010	DEP	PayPal	Coronation Ball Tickets (2)-Shawn Miller	\$126.54
7/25/2010	DEP	Deposit - Split	Coronation Ad	\$35.00
7/25/2010	DEP	Deposit - Split	EOY Closing Show Donation	\$100.00
8/5/2010	DEP	Deposit	Coronation Ball Raffle	\$115.00
8/6/2010	DEP	Deposit	EOY Deposit	\$25.00
8/6/2010	DEP	Deposit	Coronation Ad- C&D, Dennis DeClaire	\$300.00
8/6/2010	DEP	Deposit	EOY Deposit	\$2,807.14
8/9/2010	DEP	Deposit	Coronation Tickets-Paul, Chris Spencer	\$180.00
8/11/2010	DEP	Deposit	Hospitality Donation - Ray Besse	\$65.00
8/12/2010	DEP	Deposit	Tamara's Monarchial Show, Golden Lions	\$132.00
8/12/2010	DEP	Deposit	Monarchial Kickoff Show	\$454.00
8/16/2010	DEP	Deposit	Coronation Program Ad-Imperial Court of Kentucky	\$100.00
8/16/2010	DEP	Deposit	Krystal's Show - Golden Lions	\$123.00
8/16/2010	DEP	Deposit	Magnolia Blooms - Shanice	\$166.00
8/16/2010	DEP	Deposit	Dennis Show - Shooters	\$464.00
8/17/2010	DEP	Paypal	Coronation Package - Nick de Sabella	\$112.17
8/21/2010	DEP	Deposit	Krystal's Show - Shooters - 8/20/10	\$405.00
8/22/2010	DEP	Deposit	Tamara's Show - On Broadway - 8/21/10	\$162.00
8/24/2010	DEP	Deposit	Shanice Pot Luck - Rosie's Tavern	\$27.00
8/24/2010	DEP	Deposit	Coronation Program Ad - St. Louis	\$75.00
8/24/2010	DEP	Deposit	Shanice Show - C&D Club	\$192.00
8/24/2010	DEP	Deposit	Coronation Program Ad - Scott Knox, Corpus Christi	\$200.00
8/25/2010	DEP	Deposit	Coronation Ball Tickets - AVNK (10)	\$650.00
8/30/2010	DEP	Deposit	Tamara's Tips	\$15.00
8/30/2010	DEP	Deposit	Shanice Tips	\$32.00

Date	Num	Description	Memo	Amount
8/30/2010	DEP	Deposit	Blush and Bashful Show	\$100.00
8/30/2010	DEP	Deposit	Hospitality Donation	\$120.00
8/30/2010	DEP	Deposit	Blush and Bashful Show - Shooters - Shanice	\$437.60
9/1/2010	DEP	Deposit	Out of Town Boat Cruise Tickett - R. Platt	\$25.00
9/1/2010	DEP	Deposit	Coronation Ball - 1 Ticket - Ken Brawner	\$65.00
9/2/2010	DEP	Deposit	Coronation Program Ad - Chicago	\$100.00
9/3/2010	DEP	Paypal	Coronation Ball Tickets (2) - Thomas Turner	\$126.54
9/7/2010	DEP	Paypal	Download from usbank.com. PAYPAL	\$126.54
9/7/2010	DEP	Paypal	Download from usbank.com. PAYPAL	\$173.04
9/9/2010	DEP	Paypal	Download from usbank.com. PAYPAL	\$24.15
9/9/2010	DEP	Deposit	Coronation Program Ad - Toronto	\$75.00
9/9/2010	DEP	Paypal	Download from usbank.com. PAYPAL	\$87.42
9/9/2010	DEP	Deposit	Coronation Ball Tickets - Jim Smith (2)	\$130.00
9/10/2010	DEP	Paypal	Ticket Sales	\$111.02
9/10/2010	DEP	Paypal	Ticket Sales	\$126.54
9/12/2010	DEP	DEPOSIT	Coronation Ticket Sales	\$1,560.00
9/12/2010	DEP	DEPOSIT	Coronation Ticket Sales	\$2,745.00
9/12/2010	DEP	DEPOSIT	Coronation Ticket Sales	\$3,511.00
9/13/2010	DEP	Paypal	Boat Cruise Ticket	\$24.15
9/13/2010	DEP	Paypal	Coronation Ticket	\$63.27
9/13/2010	DEP	Paypal	Coronation Tickets	\$87.42
9/13/2010	DEP	Paypal	Coronation Tickets	\$87.42
9/13/2010	DEP	Paypal	Coronation Package	\$112.17
9/13/2010	DEP	Paypal	Coronation Package (2)	\$224.34
9/13/2010	DEP	Deposit	Coronation XX - Silent Auction	\$351.00
9/14/2010	DEP	Paypal	Coronation Ticket Sales	\$126.54
9/15/2010	DEP	Deposit	Coronation Program Ad - Rosie's Tavern	\$100.00
9/15/2010	DEP	Deposit	Coronation Program Ads - Oklahoma, Connecticut	\$150.00
9/16/2010	DEP	Deposit	Coronation Program Ad	\$73.05
9/16/2010	DEP	Deposit	Coronation Program Ad - Jade Fashions	\$35.00
9/21/2010	DEP	Deposit	Coronation-Silent Auction	\$35.00
<u>10/18/2010</u>	<u>DEP</u>	<u>Deposit</u>	<u>Coronation Ad & Hospitality Refund</u>	<u>\$150.00</u>
				\$23,353.64

Coronation 20 Expense

12/15/2009	2837	Duke Energy Center	Coronation XX: Duke Energy Center - Coronation Ball	(\$1,650.00)
6/22/2010	2873	Tim Dutey	Tim Dutey, Coronation XX Decorations	(\$44.82)
8/18/2010	2878	Deerfield Press	Deerfield Press - Coronation Tickets	(\$231.70)
8/30/2010	2884	Below Zero Lounge	Coronation XX Victory Brunch - Below Zero	(\$200.00)
8/31/2010	2876	Ovations Catering	Coronation Ball - Ovations Catering	(\$2,554.50)
9/1/2010	2883	Robbie Linkmeyer	Robbie Linkmeyer - Hospitality	(\$120.00)
9/10/2010	2893	A Catered Affair	A Catered Affair - Food for Victory Brunch	(\$1,121.25)
9/10/2010	2887	Michael Cotrell	Michael Cotrell, Reimburse for Hospitality Fee	(\$700.00)
9/12/2010	2891	Prestige Audio Visual	Prestige Audio Visual - Coronation Light & Sound	(\$2,886.16)
9/12/2010	2889	Ovations Catering	Ovations - Food for Coronation	(\$2,554.50)
9/12/2010	2890	Duke Energy Center	Duke Energy Center - Coronation Venue	(\$1,835.00)
9/12/2010	2892	Custom Trophy And Apparell	Custom Trophy and Apparel	(\$800.50)
9/12/2010	2885	Harp Enterprises	Harp Enterprises - Coronation Program	(\$642.42)
9/12/2010	2895	Walton Florist	Coronation - Table Decorations	(\$200.00)
9/12/2010	2898	Queen City River Boat	Queen City Riverboat - Extra Passengers + DJ Fee	(\$170.00)
9/12/2010	2877	Decorative Rentals	Coronation Back Drop	(\$100.00)
9/12/2010	2894	David Carter	David Carter - Boat DJ	(\$75.00)

Date	Num	Description	Memo	Amount
9/14/2010	2902	Ovation Catering	Ovation Catering - Dais Drinks	(\$215.40)
10/10/2010	2906	Tim Dutey	Plaques for Coronation XX	(\$37.90)
10/18/2010	2909	Mike Burke	Mike Burke - Hospitality Expenses, Court Walk Materials	(\$134.48)
				(\$16,273.63)

Extravaganza Income

10/9/2009	DEP	Deposit	Raffle Tickets: 20th Anniversary Extravaganza	\$85.00
11/30/2009	DEP	Deposit	Raffle Tickets: 20th Anniversary 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 Anniversary 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 Anniversary Extravaganza	\$32.00
1/29/2010	DEP	Deposit	Miss Queen City's First Show, Shooters, 1/29/10	\$221.00
2/9/2010	DEP	Deposit	20th Anniversary - Non-Court Show at Yadda Club	\$280.00
2/12/2010	DEP	Deposit	20th Anniversary Ads - Truly & Roberta	\$80.00
2/16/2010	DEP	Deposit	20th Anniversary Raffle Tickets	\$177.00
2/16/2010	DEP	Deposit	Scott & Tamika at Shooters, 2/12/10 (includes Howard's sponsorship \$500)	\$1,173.00
2/17/2010	DEP	Deposit	20th Anniversary Ads - XIX ICPs, XIX PRs	\$80.00
2/17/2010	DEP	Deposit	Roberta's Sunday Review, Shooters, 2/14/10	\$717.00
2/22/2010	DEP	Deposit	Scott Knox Sponsorship	\$200.00
2/22/2010	DEP	Deposit	Truly Advertisement	\$40.00
2/22/2010	DEP	Deposit	Ronique Smith Advertisement	\$40.00
2/25/2010	DEP	Deposit	Raffle Tickets: 20th Anniversary Extravaganza - Dennis DeClaire	\$94.00
2/12/2010	DEP	Deposit	20th Anniversary Tickets - (6) - Jane Ackerson	\$150.00
2/25/2010	DEP	Deposit	Tamika & Scott Ad	\$40.00
2/25/2010	DEP	Deposit	Lucy & Iris Ad	\$40.00
2/25/2010	DEP	Deposit	Ed Blevins Ad (2)	\$80.00
2/25/2010	DEP	Deposit	Gayle Wilson Ad	\$25.00
2/25/2010	DEP	Deposit	Raffle Tickets	\$265.00
2/25/2010	DEP	Deposit	Event Ticket (1) - Gene Sell	\$25.00
2/25/2010	DEP	Deposit	Event Tickets (8) - GLCC	\$200.00
2/25/2010	DEP	Deposit	Event Tickets (8) - Golden Lions + Ad	\$240.00
2/25/2010	DEP	Deposit	Event Tickets (8) - Karen Davis + Ad	\$220.00
2/25/2010	DEP	Deposit	Event Tickets (8) - Robby Linkmeyer	\$200.00
2/25/2010	DEP	Deposit	Event Tickets (8) - Shooters	\$200.00
2/25/2010	DEP	Deposit	Event Tickets (8) - Dennis McCann	\$200.00
3/1/2010	DEP	Deposit	Event Tickets, Ad & Event Tickets - Jim Smith	\$90.00
3/3/2010	DEP	Deposit	Event Tickets	\$1,265.00
3/3/2010	DEP	Deposit	Raffle Tickets	\$15.00
3/4/2010	DEP	Deposit	Event Tickets	\$650.00
3/8/2010	DEP	Deposit	Event Tickets	\$1,875.00
3/8/2010	DEP	Deposit	20th Anniversary Tips	\$1,202.00
3/8/2010	DEP	Deposit	20th Anniversary Silent Auction	\$905.00
3/8/2010	DEP	Deposit	20th Anniversary - Raffle Ticket Sales	\$35.00
3/9/2010	DEP	Deposit	20th Anniversary - Raffle Ticket Sales	\$51.00
3/9/2010	DEP	Deposit	20th Anniversary - Raffle Ticket Sales	\$321.00
3/18/2010	DEP	Deposit	20th Anniversary - Silent Auction	\$25.00
3/29/2010	DEP	Deposit	20th Anniversary - Newport Syndicate Refund - Bar Tab	\$70.40
				\$13,164.95

Date	Num	Description	Memo	Amount
<u>Extravaganza Expense</u>				
2/25/2010	2849	Newport Syndicate	Newport Syndicate - Deposit for 20th Anniversary Event - Venue	(\$1,000.00)
2/25/2010	2850	JayCo Audio Visual	JayCo AV - Deposit for 20th Anniversary Event - AV Services	(\$500.00)
3/7/2010	2852	Newport Syndicate	Newport Syndicate - Balance for 20th Anniversary Event - Venue	(\$3,000.00)
3/7/2010	2853	JayCo Audio Visual	JayCo AV - Deposit for 20th Anniversary Event - AV Services	(\$500.00)
3/7/2010	2856	Keith Roberts	Keith Roberts, 20th Anniversary Raffle Winner	(\$300.00)
3/7/2010	2855	Gene Sell	Gene Sell, 20th Anniversary Raffle Winner (\$50 + \$150)	(\$200.00)
				(\$5,500.00)
<u>Anniversary Fund 2010</u>				
4/3/2010	DEP	Deposit	Decade Monarch Show, Old Street, 4/2/10	\$414.00
4/5/2010	DEP	Deposit	Decade Monarch Show, Donation-Jim Smith	\$20.00
				\$434.00
<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 Schaplowksy, 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

Date	Num	Description	Memo	Amount
1/6/2010	DEP	Deposit	Membership: Ethan Gilbert, New Member, Regular	\$9.48
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
1/29/2010	DEP	Deposit	Interest on Checking Account	\$0.10
2/18/2010	DEP	Deposit	Membership: Kevin Raleigh - Regular	\$9.48
2/24/2010	DEP	Deposit	Membership: Unknown	\$30.00
2/26/2010	DEP	Deposit	Membership: Ray Besse - Gold	\$24.15
2/25/2010	DEP	Deposit	Membership: Scott Steger, Perry King - Regular	\$20.00
2/26/2010	DEP	Deposit	Membership: Dennis DeClaire, Brian Schlemmer	\$20.00
2/26/2010	DEP	Deposit	Interest on Checking Account	\$0.12
3/2/2010	DEP	Deposit	Membership: Mark Schultz, Dale Pleiman	\$20.00
3/9/2010	DEP	Paypal	Membership Renewal - Michael Tate	\$9.48
3/9/2010	DEP	PayPal	Membership Renewal - Mike Burke, Tom Dufeck - Regular	\$19.26
3/8/2010	DEP	Deposit	Membership Renewal - Stop AIDS - Platinum	\$50.00
3/18/2010	DEP	Deposit	Membership: Appar,Berry,Tomey,Lawson	\$40.00
3/29/2010	DEP	Deposit	Membership: Steve Imel - Platinum	\$50.00
3/31/2010	DEP	Deposit	Interest on Checking Account	\$0.19
4/5/2010	DEP	Deposit	Membership Renewal	\$20.00
4/20/2010	DEP	Deposit	Membership Renewals	\$20.00
4/22/2010	DEP	Deposit	Membership Renewals	\$45.00
4/26/2010	DEP	Deposit	Membership Renewals	\$50.00
4/30/2010	DEP	Deposit	Interest on Checking Account	\$0.21
5/6/2010	DEP	Deposit	Membership - Barry Siebert	\$9.48
5/17/2010	DEP	Deposit	Membership Renewal	\$10.00
5/28/2010	INT	Interest Paid This Period	Interest on Checking Account	\$0.23
6/1/2010	DEP S	Deposit	Membership Renewal-Owen Harper	\$10.00
6/30/2010	DEP	Deposit	Interest on Checking Account	\$0.27
6/29/2010	DEP	Deposit	Membership	\$10.00
7/20/2010	DEP	Deposit	Membership - Spencer	\$25.00
7/21/2010	DEP	Deposit	Membership	\$30.00
7/21/2010	DEP	Deposit	Membership	\$10.00
7/30/2010	DEP	Deposit	Membership - Barker, Wherry	\$20.00
7/30/2010	DEP	Deposit	Interest on Checking Account	\$0.27
8/5/2010	DEP	Deposit	Membership - Berry, Robinson, Phillips	\$100.00
8/5/2010	DEP	Deposit	Membership	\$70.00
8/9/2010	DEP	Deposit	Membership - Collected at On Broadway	\$115.00
8/12/2010	DEP	Deposit	Membership-Ahawkins,Ehawkins,Tdodds,CBurke,MSuerkamp,DSuerkam,Kbrawn	\$66.96
8/12/2010	DEP	Deposit	Membership	\$10.00
8/12/2010	DEP	Deposit	Membership - Schwendenman (2)	\$20.00
8/16/2010	DEP	Deposit	Membership - Greg Edwards	\$10.00
8/16/2010	DEP	Deposit	Memberships	\$200.00
8/16/2010	DEP	Deposit	Membership - PayPal - Nick Dufek	\$9.48
8/18/2010	DEP	Deposit	Membership	\$70.00
8/18/2010	DEP	Deposit	Membership	\$60.00
8/19/2010	DEP	Deposit	Membership	\$50.00
8/22/2010	DEP	Deposit	Membership - PayPal - Dan Newman	\$9.48
8/20/2010	DEP	Deposit	Membership	\$40.00
8/22/2010	DEP	Deposit	Membership - PayPal - Linda Ochs	\$9.48
8/22/2010	DEP	Deposit	Membership	\$40.00
8/24/2010	DEP	Deposit	Membership - Allen, Meyers, J.McCann	\$28.44
8/25/2010	DEP	Deposit	Membership	\$160.00
8/26/2010	DEP	Deposit	Membership - Krystal	\$210.00
8/26/2010	DEP	Deposit	Membership - Dennis	\$20.00

Date	Num	Description	Memo	Amount
8/28/2010	DEP	Deposit	Membership - PayPal - Alexander (2), Merredith, Hensel	\$38.22
8/26/2010	DEP	Deposit	Membership - Odle, Butterworth, Green	\$75.00
8/28/2010	DEP	Deposit	Membership - PayPal	\$9.48
8/28/2010	DEP	Deposit	Membership - Brunner, Gibson	\$20.00
8/27/2010	DEP	Deposit	Membership	\$60.00
8/28/2010	DEP	Deposit	Membership - PayPal	\$9.48
8/28/2010	DEP	Deposit	Membership - PayPal	\$19.26
8/28/2010	DEP	Deposit	Membership	\$170.00
8/30/2010	DEP	Deposit	Membership	\$100.00
8/30/2010	DEP	Deposit	Membership	\$600.00
8/31/2010	DEP	Deposit	Membership - PayPal - Bill Siller	\$9.48
8/31/2010	DEP	Deposit	Membership - PayPal - Randy Brooks, Randy Kerth	\$19.26
8/31/2010	DEP	Deposit	Interest on Checking Account	\$0.32
9/13/2010	DEP	Deposit	Membership - Shawn McCord	\$10.00
9/21/2010	DEP	Deposit	Membership - PayPal - John Leopard - Platinum	\$48.60
9/29/2010	DEP	Deposit	Membership - Ed Blevins & Keith Roberts - Gold	\$50.00
9/29/2010	DEP	Deposit	Membership - Paul Spencer	\$10.00
10/1/2010	DEP	Deposit	Membership - PayPal - Michael Connely - Gold	\$24.15
10/1/2010	DEP	Deposit	Interest on Checking Account	\$0.34
				\$4,846.75

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)
12/19/2009	2840	Imperial Sovereign Court of Connecticut	Connecticut Coronation Program Ad	(\$75.00)
2/20/2010	2846	Imperial Court of All Oklahoma	Oklahoma Coronation Program Ad	(\$75.00)
2/27/2010	2847	Custom Trophy and Apparel	Custom Trophy & Apparel, Plaque for Tree of Life	(\$27.95)
2/27/2010	2848	Bob Gilbert	Bob Gilbert, Envelope Expense	(\$4.97)
2/28/2010	2851	Court of Many Rivers - St Louis	Court of Many Rivers St Louis - Out of Town Coronation Ad	(\$75.00)
3/7/2010	2854	USPS	USPS - Post Office Box Fee	(\$70.00)
3/15/2010	2857	Scott Steger	Scott Steger, Emperor Crown, Investiture Fund	(\$223.71)
4/4/2010	2860	RSICTRE	Out of Town Coronation Ad - RSICTRE - Corpus Christi	(\$100.00)
4/4/2010	2861	ICS/ICC	45th Annivesary Program Ad	(\$75.00)
4/14/2010		US Bank	US Bank Excess Cash Deposits	(\$3.30)
4/16/2010	2848	Bob Gilbert - Membership Expense	Bob Gilbert - Membership Expense	(\$4.97)
4/22/2010	2863	Tim Dutey-Out of Town Coronation Gifts	Tim Dutey-Out of Town Coronation Gifts	(\$63.71)
5/13/2010	2865	Imperial Court of Buffalo	Imperial Court of Buffalo - Coronation Program Ad	(\$90.00)
5/21/2010	2864	Christopher Spencer	Newsletter Supplies-Christopher Spencer	(\$20.17)
5/21/2010	2867	USPS	USPS - Newsletter Postage	(\$44.00)
6/3/2010	2866	Imperial Court of Kentucky	Imperial Court of Kentucky - Coronation Program Ad	(\$75.00)
6/22/2010	2871	Tim Dutey	Tim Dutey-Out of Town Coronation Gifts	(\$44.28)

Date	Num	Description	Memo	Amount
6/29/2010	2868	FedEX Office	FedEx Office - Printing Expense	(\$45.40)
6/22/2010	2872	Tim Dutey	Tim Dutey - Trifold Expense	(\$26.35)
7/21/2010	2875	Christopher Spencer	Newsletter Supplies-Christopher Spencer	(\$186.42)
7/31/2010	2874	Christopher Spencer	Postage - Newsletter	(\$88.00)
8/20/2010		US Bank - Deluxe Printing	US Bank - Deluxe Printing - Imprinted Deposit Slips	(\$84.63)
8/25/2010	2881	Bob Gilbert	Bob Gilbert - Postage for Absentee Ballots	(\$6.16)
8/23/2010	2882	Christopher Spencer	Christopher Spencer - Newsletter Expense	(\$26.01)
9/8/2010	2886	USPS	USPS - Newsletter Postage	(\$88.00)
9/10/2010	2897	Imperial Court of Iowa	Imperial Court of Iowa - Donation in Lieu of Advertisement	(\$100.00)
9/15/2010		US Bank	Excess Cash Deposits - US Bank	(\$3.19)
10/13/2010	2903	Imperial Court of Toronto	TICOT - Coronation Program Ad	(\$150.00)
10/16/2010	2905	FedEX Office	FedEX Office - Printing Expense	(\$169.50)
<u>10/18/2010</u>	<u>2910</u>	<u>Mike Burke</u>	<u>Mike Burke - Printing Expenses</u>	<u>(\$180.92)</u>
				(\$3,340.30)

Coronation XX Revenue/Expense

<u>REVENUE</u>	<u>AMOUNT</u>
CANDIDATE FEES	\$300.00
DONATION	\$885.00
EOY 2011	\$5,573.72
MISCELLANEOUS SHOWS	\$407.00
MONARCHIAL SHOWS	\$3,298.60
PROGRAM ADS	\$1,728.05
RAFFLE TICKETS	\$170.00
SILENT AUCTION	\$386.00
<u>TICKET SALES</u>	<u>\$10,605.27</u>
TOTAL	\$23,353.64

<u>EXPENSE</u>	<u>AMOUNT</u>
AWARDS	(\$838.40)
BALL A/V	(\$2,886.16)
BALL FOOD	(\$5,324.40)
DECORATIONS	(\$344.82)
DUKE ENERGY CENTER	(\$3,485.00)
HOSPITALITY	(\$954.48)
PROGRAM	(\$642.42)
RIVER BOAT	(\$245.00)
TICKET PRINTING	(\$231.70)
<u>VICTORY BRUNCH</u>	<u>(\$1,321.25)</u>
TOTAL	(\$16,273.63)

NET INCOME - CORONATION XX

\$7,080.01