

ISQCCBE TREASURER'S REPORT
October 19, 2009

ISQCCBE SUMMARY - 10/19/2009	
Reign XIX Income	\$4,187.00
Reign XIX Expense	\$0.00
Reign XIX Donations	(\$1,388.50)
Total Reign XIX Balance (Net Income)	\$2,798.50
Coronation XX Income	\$55.00
Coronation XX Expense	\$0.00
Coronation XIX Balance (Net Income)	\$55.00
20th Anniversary Extraveganza Income	\$85.00
20th Anniversary Extravaganza Expense	\$0.00
20th Anniversary Extraveganza Balance (Net Income)	\$85.00
Reign XVIII Income	\$60,726.86
Reign XVIII Expense	(\$2,496.67)
Reign XVIII Donations	(\$64,378.53)
Coronation XIX Income	\$19,982.82
Coronation XIX Expense	(\$14,230.02)
Anniversary Fund 2009 Balance to Reign XVIII	\$395.54
Reign XVIII - Overall Total	\$64,378.53
Reign XVIII - Closing Balance	\$0.00
Reign XVIII - Overall Total with Pitney Bowes Grand Receivable	\$66,424.53
Anniversary Fund 2010	\$0.00
Membership Opening Balance	\$2,379.83
Membership Income	\$4,756.32
Membership Expense	(\$3,603.72)
Membership (Net Income)	\$3,532.43
Overall Expense Calculation (Reign XVIII & Reign XIX)	
Total Income (All Accounts)	\$89,793.00
Total Expense (All Accounts)	(\$20,330.41)
% Expense	22.64%
TOTAL DONATIONS AS OF 10/19/2009	\$802,561.33
ACCOUNTS RECEIVABLE	
Pitney Bowes Matching Grant - Reign XVIII	\$2,046.00
Gay Bingo #3 - Reign XIX (approximate)	\$1,850.00
TOTAL	\$3,896.00

Michael L. Connley
Treasurer

Date	Num	Description	Memo	Amount
<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
				\$4,187.00
<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)
				(\$1,388.50)
<u>Coronation 20 Income</u>				
10/2/2009	DEP	Deposit	Raffle Tickets for Coronation XX	\$55.00
				\$55.00
<u>Coronation 20 Expense</u>				
				\$0.00
				\$0.00
<u>Extravaganza Income</u>				
10/9/2009	DEP	Deposit	20th Anniverary Extravaganza	\$85.00
				\$85.00
<u>Extravaganza Expense</u>				
				\$0.00
				\$0.00

Date	Num	Description	Memo	Amount
<u>Reign XVIII Income</u>				
7/18/2002	DEP	Deposit	Bike Run	\$555.00
9/8/2008	DEP	Deposit	Bar Crawl - Shooters	\$476.00
9/8/2008	DEP	Deposit	Bar Crawl - OBs	\$255.00
9/12/2008	DEP	Deposit	Fundraiser - Lexington	\$200.00
9/12/2008	DEP	Deposit	Fundraiser - Mike Burke	\$200.00
9/13/2008	DEP	Deposit	Fundraiser - Poison Ivy	\$200.00
9/15/2008	DEP	Deposit	Shooters Show, 9/113/08, Priscilla DeVille	\$603.00
9/15/2008	DEP	Deposit	Hog Call - Al Rizzotti	\$42.50
9/17/2008	DEP	Deposit	Rosies's Tavern Progressive Auction - Mike Glassmeyer	\$51.00
9/24/2008	DEP	Deposit	Donation for PFLAG	\$10.00
10/11/2008	DEP	Deposit	Ginger & Dixie Show, Shooters, 10/10/08	\$466.00
10/15/2008	DEP	Deposit	Spectrum Show - Ronald McDonald House	\$2,298.18
10/20/2008	DEP	Deposit	Look How Far We've Come Show-Shooters, 10/19/08 - Wherry/Snap	\$728.00
10/20/2008	DEP	Deposit	Blood Suckers Ball - Bronz - Mike Burke	\$206.00
10/26/2008	DEP	Deposit	A Truly Hair Kurling Experience, Shooters, 10/24/08	\$460.00
10/31/2008	DEP	Paypal	Toyland Show - AVNK - Laura Breitenreiter	\$24.15
10/31/2008	DEP	Paypal	Toyland Show - AVNK - Gary Munson	\$19.26
11/3/2008	DEP	Deposit	Old Street Halloween Show, Old Street, 10/31/08	\$417.00
11/3/2008	DEP	Deposit	Viagra's Red/White Show - Bar Monet, 11/1/08	\$306.00
11/6/2008	DEP	Paypal	Toyland Show - AVNK - Andy Crain	\$24.15
11/6/2008	DEP	Paypal	Toyland Show - AVNK - Jonathan Gilday	\$9.48
11/10/2008	DEP	Deposit	Miss Porkopolis Show, Old Street , 11/7/08, Petty Cash	\$541.00
11/10/2008	DEP	Deposit	USO Show, 11/8/08, Krystal Kurler	\$404.00
11/17/2008	DEP	Deposit	Golden Lions Show, 11/14/08	\$201.00
11/24/2008	DEP	Deposit	Harrison's Pre-Thanksgiving Dinner/Show, Shooters, 11/23/08	\$525.00
11/24/2008	DEP	Deposit	Tree of Life Kickoff, Shooters 11/21/08	\$494.00
11/24/2008	DEP	Deposit	Miss Queen City Show, Bullfishes, 11/20/08	\$120.00
11/25/2008	DEP	Deposit	Toyland Show Donation	\$20.00
11/29/2008	DEP	Deposit	Toyland Show to benefit AVNK, Shooters, 11/28/08, Sam Clemons	\$781.00
12/4/2008	DEP	Paypal	Toyland Show Donations - Via Paypal - Knox, Solomon, Wagner	\$140.91
12/9/2008	DEP	Deposit	Christmas with the Flame, Pt. II, Golden Lions	\$600.00
12/9/2008	DEP	Deposit	Christmas with the Flame, Pt. III, On Broadway	\$375.00
12/9/2008	DEP	Deposit	Christmas with the Flame, Pt. I, Old Street	\$302.00
12/15/2008	DEP	Deposit	Big Bob & Tamika's Nightmare Christmas Show, Shooters, 12/12/08	\$1,457.00
12/17/2008	DEP	Deposit	Mike & Dixie Christmas Show, Bronz, 12/13/08	\$220.00
12/22/2008	DEP	Deposit	Viagra & Truly's Show, Shooters, 12/19/08	\$478.00
12/22/2008	DEP	Deposit	Miss Queen City Show, Bullfishes, 12/18/08	\$45.00
12/24/2008	DEP	Deposit	Guest Bartending, The Dock, 12/23/08	\$350.00
12/25/2008	DEP	Deposit	Caroling with Court Bus Tour, 12/20/2008	\$585.00
12/29/2008	DEP	Deposit	Dixie & Priscilla Show, Shooters, 12/26/08	\$265.00
1/5/2009	DEP	Deposit	New Years Eve Party, Old Street, 12/31/08	\$300.00
1/5/2009	DEP	Deposit	Big Bob & Tamika Show, Additional Proceeds	\$210.00
1/11/2009	DEP	Deposit	Red & White Show, Shooters, 1/9/09	\$305.25
1/19/2009	DEP	Deposit (Several)	Tree of Life Proceeds (Combined)	\$538.87
1/20/2009	DEP	Deposit	Shooters Show, 1/16/09	\$564.00
1/20/2009	DEP	Deposit	That Motown Sound, On Broadway Show, 1/18/09	\$367.00
1/20/2009	DEP	Deposit	Emperor's Pot Luck, Rosie's Tavern, 1/18/09	\$128.00
1/27/2009	DEP	Deposit	Miss Queen City Pageant, The Dock, 1/25/09	\$754.00
1/27/2009	DEP	Deposit	Golden Lions Show, Friday, 01/23/09	\$103.00

Date	Num	Description	Memo	Amount
2/2/2009	DEP	Deposit	Miss Queen City Show, Jan 22, 2009	\$101.00
2/4/2009	DEP	Deposit	Shooters Show, Jan 30, 2009	\$423.00
2/9/2009	DEP	Deposit	Old Street Show, 2/6/09	\$275.00
2/12/2009	DEP	Deposit	Miss Big Bone Lick, On Broadway, 2/7/09	\$304.00
2/17/2009	DEP	Deposit	The Brio Boys Show, Shooters, 2/13/09	\$1,288.00
2/23/2009	DEP	Deposit	GAP Match Grant re: Big Bob & Tamika's Show	\$1,457.00
2/23/2009	DEP	Deposit	Duke Energy Foundation Grant	\$1,000.00
2/23/2009	DEP	Deposit	Miss Red & White Pageant, The Dock, 2/22/09	\$565.00
2/23/2009	DEP	Deposit	Mr. QCL	\$543.00
2/23/2009	DEP	Deposit	Rose Society Show, Shooters, 2/20/09	\$350.00
2/23/2009	DEP	Deposit	Bronz Show, 2/21/09	\$135.00
2/23/2009	DEP S	Deposit	Miss Queen City Entry Fee	\$57.00
3/2/2009	DEP	Deposit	Miss Red & White Kickoff, Shooters, 2/27/09	\$611.45
3/2/2009	DEP	Deposit	Tree of Life, Bar Monet	\$50.00
3/9/2009	DEP	Deposit	Old Street Show, 3/6/09	\$504.00
3/9/2009	DEP	Deposit	Old Street Show, 3/6/09	\$25.00
3/16/2009	DEP	Deposit	EOY Show, Shooters, 3/13/09	\$401.00
3/17/2009	DEP	Deposit	Rosies Cook-Off	\$565.00
3/17/2009	DEP	Deposit	After Rosies Cook-Off at Shooters (jello shots)	\$61.00
3/23/2009	DEP	Deposit	GLSEN Show - Dixie & Truly - Shooters - 03/20/09	\$815.00
3/24/2009	DEP	Deposit	Harrison Dinner/Show - Shooters - 3/22/09	\$228.00
3/24/2009	DEP	Deposit	GLSEN Show - Additional Donation	\$20.00
3/26/2009	DEP	Deposit	Bronz Show - 3/21/09	\$125.00
3/30/2009	DEP	Deposit	Miss Magical Makeover Show, Shooters, 3/27/09	\$505.00
3/30/2009	DEP	Paypal	GLSEN Show - Donation from Greg Barker & Tom Wherry	\$24.15
4/1/2009	DEP	Deposit	Pride Alive 2009 Comedy Show - Ticket Sales	\$1,450.00
4/1/2009	DEP	Deposit	Magical Makeover Entry Fee	\$75.00
4/1/2009	DEP	Deposit	Membership: Dwyane Alexander - Regular	\$10.00
4/4/2009	DEP	Deposit	Roberta & Lucy's Birthday Show, Shooters, 4/3/09 for Stop AIDS	\$2,088.96
4/4/2009	DEP	Deposit	Mr. QCL, Spit the Pot Tickets, Shooters, 4/3/09	\$143.00
4/6/2009	DEP	Deposit	Roberta & Lucy's Show at On Broadway, 4/5/09 for PFLAG Cincinnati	\$1,700.00
4/13/2009	DEP	Deposit	Country Hoedown, Shooters, 4/10/09	\$518.00
4/13/2009	DEP	Deposit	Mr. QCL Raffle Tickets, Shooters, 4/10/09	\$75.00
4/19/2009	DEP	Deposit	Pride Alive Ticket Sales	\$1,350.00
4/19/2009	DEP	Deposit	Pride Queen Pageant - Bar Monet - 4/18/09	\$700.00
4/19/2009	DEP	Deposit	Art Auction, Rosie's Tavern, 4/19/09	\$363.00
4/19/2009	DEP	Deposit	Mr. QCL Contest - Bronz - 4/18/09	\$112.00
4/21/2009	DEP	Deposit	Shooters Show, 4/17/09	\$519.00
4/21/2009	DEP	Deposit	Mr QCL, Shooters, 4/17/09	\$86.00
4/21/2009	DEP	Deposit	Lucy & Roberta Show, Sam Clemons Donation, Stop AIDS Benefit	\$12.04
4/23/2009	DEP	Deposit	Mr QCL Entry Fees	\$25.00
4/27/2009	DEP	Deposit	Mr QCL 2009 - Shooters - 4/25/09	\$570.00
4/27/2009	DEP	Deposit	Miss Queen City - Bar Monet - 4/27/09	\$186.00
5/4/2009	DEP	Deposit	Fun with Tamika & Scott Show, Old Street Saloon, 5/1/09	\$380.00
5/4/2009	DEP	Deposit	The Grammy's 2009, The Dock Complex, 5/3/09	\$312.00
5/4/2009	DEP	Deposit	Cinco DeMayo Show, On Broadway, 5/2/09	\$300.00
5/11/2009	DEP	Deposit	Benefit Show for Cincinnati Mens Chorus, The Dock, 5/9/09	\$400.00
5/13/2009	DEP	Deposit	Shooters Show, 5/8/09	\$505.25
5/16/2009	DEP	Deposit	Priscilla's Big Hair Show, Shooters, 5/15/09	\$528.25
5/17/2009	DEP	Deposit	Miss Daisy Duke Show, Bronz, 5/16/09	\$140.00

Date	Num	Description	Memo	Amount
5/19/2009	DEP	Deposit	Pride Alive 2009 Ticket Sales	\$700.00
5/28/2009	DEP	Deposit	Pride Alive Tips	\$1,663.00
5/28/2009	DEP	Deposit	Pride Alive Auction	\$1,340.00
5/28/2009	DEP	Deposit	Pride Alive Ticket Sales	\$260.00
5/28/2009	DEP	Deposit	Pride Alive - King of Pride, Bar Monet	\$106.00
6/1/2009	DEP	Deposit	Dixie's Show, Shooters, 5/29/09	\$428.25
6/14/2009	DEP	Deposit	Bronz Pride Show, Bronz, 6/13/09	\$255.00
6/15/2009	DEP	Deposit	Shooters Pride Show, Shoters, 6/12/09	\$730.25
6/15/2009	DEP	Deposit	Court T-Shirt Sales	\$385.00
6/16/2009	DEP	Deposit	Jeff Marlowe Benefit Show, On Broadway for Caracole	\$1,000.00
6/19/2009	DEP	Deposit	Pride Alive 2009 - Kathy King Donation	\$31.00
6/22/2009	DEP	Paypal	Pride Alive 2009 Donations, Auction Items, Syndicate Event	\$780.60
6/22/2009	DEP	Deposit	Miss Queen City Show, The Dock, 6/21/09, Marion Capri	\$180.00
6/28/2009	DEP	Deposit	Stonewall Benefit, Entertainer Tips for Equal Cincy, PFLAG	\$862.00
6/28/2009	DEP	Deposit	Stonewall Benefit, Door/Ticket Sales for Equal Cincy, PFLAG	\$590.00
6/28/2009	DEP	Deposit	Stonewall Benefit, Auction Items	\$235.00
6/29/2009	DEP	Deposit	Stonewall Benefit, Auction Items	\$100.00
6/30/2009	DEP	Paypal	Stonewall Benefit, Auction Items	\$224.04
7/3/2009	DEP	Deposit	Miss Porkopolis - Old Street - 6/26/09	\$341.00
7/3/2009	DEP	Deposit	Stonewall Auction Item - Unknown	\$30.00
7/6/2009	DEP	Paypal	Auction Item - Farrah Vaughn - Newport Syndicate Comedy Club	\$293.10
7/7/2009	DEP	Deposit	ISQCCBE T-Shirt Sales	\$102.00
7/7/2009	DEP	Deposit	Stonewall Auction Item	\$25.00
7/14/2009	DEP	Deposit	Bike Run	\$800.00
7/14/2009	DEP	Deposit	Bike Run	\$300.00
7/14/2009	DEP	Deposit	Bike Run	\$152.00
7/18/2009	DEP	Deposit	Below Zero Benefit for Ronald McDonald Hous	\$777.77
7/19/2009	DEP	Deposit	Bike Run	\$200.00
7/19/2009	DEP	Deposit	Bike Run	\$39.00
7/20/2009	DEP	Deposit	GAP Match Grant re: Big Bob & Tamika's Show	\$210.00
7/22/2009	DEP	Deposit	Pride Alive 2009 Donations, Auction Items, Syndicate Event - Bronz	\$125.00
7/26/2009	DEP	Deposit	Big Hair Bingo, Ensemble Theater	\$3,000.00
7/31/2009	DEP	Deposit	T-Shirt Sales	\$122.00
9/14/2009	DEP	Deposit	Hamburger Mary's Bingo - For PFLAG (mistaken deposit)	\$66.00
9/15/2009	DEP	Deposit	T-Shirt Sales	\$110.00
<u>9/29/2009</u>	<u>DEP</u>	<u>Deposit</u>	<u>Gay Bingo #2</u>	<u>\$2,458.00</u>
				\$60,726.86

Reign 18 Expense

11/24/2008	DEP	FedEx Kinkos	Posters for Shows	(\$17.07)
11/24/2008	DEP	Harrison Jones Thanksgiving Show Expense	Harrison Jones Thanksgiving Expense - Food	(\$50.00)
12/19/2008	2429	Robert Jarvis	Miss Red & White Show Expense	(\$64.09)
12/19/2008	2431	Executive Transportation	Bus Tour Expense - Caroling with the Court	(\$705.00)
2/18/2009	2439	Check	Michael Cotrell - Crowns for Miss Queen City, Red & White	(\$129.00)
3/23/2009	DEP	Check	FED EX Kinkos - Poster	(\$10.68)
4/24/2009	2458	Brian Schlemmer	Miss Magical Makeover Crown	(\$28.23)
4/30/2009	2461	Custom Trophy	Awards for Glammy's	(\$117.00)
5/4/2009	2462	Leatherwerk	Sash - Mr QCL 2008	(\$245.00)
6/4/2009	2467	Dennis DeClaire	Court T-Shirts from Custom Trophy	(\$469.60)
6/21/2009	2469	Stephen A. Rausch	Sash for Mr. QCL 2009	(\$245.00)
6/28/2009	2470	Custom Trophy & Apparell	Stonewall Awards	(\$50.00)
7/6/2009	2471	Tom Dufeck	Stonewall Benefit - Food Expense	(\$100.00)
7/20/2009	2479	Jim Smith	Jim Smith, Reimbursement for Comedy Club Auction Item	(\$200.00)
<u>9/16/2009</u>	<u>2808</u>	<u>PFLAG Cincinnati</u>	<u>PFLAG, Corrects mistaken deposit</u>	<u>(\$66.00)</u>
				(\$2,496.67)

Date	Num	Description	Memo	Amount
<u>Donation 18</u>				
9/24/2008	2414	PFLAG	Donation for PFLAG	(\$10.00)
11/24/2008	2417	Ronald McDonald House Of Cincinnati	Reign XVIII Donation - Ronald McDonald House from Spectrum Show	(\$2,298.18)
11/29/2008	2420	AVNK	Reign XVIII Donation: AVNK - Toyland Show - Shooters - 11/28/08	(\$878.04)
11/29/2008	2427	AVNK	Reign XVIII Donation: AVNK - Toyland Show - Shooters - 11/28/08	(\$140.91)
12/15/2008	2428	Check	Reign XVIII Donation - Caracole Resident Gift Cards	(\$2,720.00)
12/31/2008	2430	Caracole	Donation: Regn XVIII - For Caracole Resident Holiday Party	(\$220.00)
2/16/2009	2441	Caracole	Donation Regn XVIII - Caracole, Krystal's Gospel Show	(\$564.00)
3/23/2009	2449	Caracole	Donation Reign XVIII: Caracole for Tree of Life	(\$573.37)
4/4/2009	2455	Stop AIDS	Donation Reign XVIII - Stop AIDS - Shooters Show, 4/3/09	(\$2,101.00)
4/4/2009	2456	PFLAG Cincinnati	Donation Regn XVIII - PFLAGCincinnati -On Broadway Show, 4/5/09	(\$1,700.00)
4/14/2009	2457	GLSEN	Donation Reign XVIII - GLSEN - Shooters Show, 3/20/09	(\$859.15)
5/4/2009	2465	Cincinnati Mens Chorus	Donation Reign XVIII - Cincy Mens Chorus - Dock Show 5/9/09	(\$400.00)
7/14/2009	2474	PFLAG Cincinnati	Donation Reign XVIII- PFLAG-Stonewall Show - Adonis	(\$958.02)
7/14/2009	2475	Equality Cincinnati	Donation Reign XVIII- Equality Cincinnati-Stonewall Show - Adonis	(\$958.02)
7/14/2009	2476	Caracole	Donation Reign XVIII - Caracole - Jeff Marlow Benefit-On Broadway	(\$1,000.00)
7/18/2009	2477	Ronald McDonald House Of Cincinnati	Donation Reign XVIII - Ronald McDonald House from Below Zero	(\$777.77)
7/21/2009	2481	PFLAG Cincinnati	Donation Reign XVIII - PFLAG - Miss Queen City Show, The Dock	(\$180.00)
7/21/2009	2482	Gay & Lesbian Community Center	Donation Reign XVIII - GLCC	(\$8,598.70)
7/26/2009	2484	Stop AIDS	Donation Reign XVIII - Stop AIDS - Big Hair Bingo	(\$3,000.00)
8/9/2009	2485	Caracole	Donation Reign XVIII - Caracole - Bike Run	(\$1,023.00)
8/9/2009	2486	YWCA Breast Cancer Awareness	Donation Reign XVIII - YWCA Breast Cancer Awareness - Bike Run	(\$1,023.00)
8/20/2009	2488	PFLAG Cincinnati	Donation Reign XVIII - PFLAG Cincinnati - Hamburger Mary's Bingo	(\$66.00)
9/29/2009	2814	Stop AIDS	Donation Reign XVIII - Stop AIDS - Gay Bingo #2	(\$2,458.00)
10/12/2009	2819	AIDS Volunteers of Northern Kentucky	Donation Regn XVIII - Final Distribution - AVNK	(\$6,374.27)
10/12/2009	2820	Caracole Inc.	Donation Reign XVIII - Final Distribution - Caracole	(\$6,374.27)
10/12/2009	2821	PFLAG Cincinnati	Donation Reign XVIII - Final Distribution- PFLAG Cincinnati	(\$6,374.27)
10/12/2009	2822	Stop AIDS	Donation Reign XVIII - Stop AIDS	(\$6,374.27)
10/12/2009	2823	YWCA Breast Cancer Awareness	Donation Reign XVIII - YWCA Breast Cancer Awareness	(\$6,374.27)
				(\$64,378.53)

Coronation 19 Expense

10/23/2008	2416	Newport Syndicate	Coronation XIX Down Payment - The Syndicate	(\$1,000.00)
7/21/2009	2480	Al Rizzotti	Al Rizzotti Birthday Show Expense for EOY	(\$50.00)
8/18/2009	2487	Robert Kettenacker	Deposit on Coronation Staging	(\$105.30)
8/24/2009	2489	Newport Syndicate	Coronation XIX Ball Expense - Deposit	(\$5,000.00)
8/25/2009	2490	Sam Clemons	Coronation XIX Hospitality, Advance	(\$500.00)
8/25/2009	2491	Alleen Rental	Coronation XIX, Staging for Ball	(\$105.30)
8/25/2009	2492	Newport Syndicate Catering Co.	Coronation XIX, Victory Brunch	(\$250.00)
8/25/2009	2493	Custom Trophy & Apparell	Coronation XIX, Awards	(\$374.65)
8/25/2009	2494	David Carter	Coronation XIX, DJ Services & Lights	(\$150.00)
8/26/2009	2495	Condor Creations	Coronation XIX, Reign XVIII Pins	(\$468.00)
9/1/2009	2498	Deerfield Press	Coronation XIX, Coronation Ball and Victory Brunch Ticket Expense	(\$195.42)
9/9/2009	2499	Darren McCullah	Coronation XIX, Centerpieces & Wall Decorations	(\$176.36)
9/10/2009	2801	Harp Enterprises	Coronation XIX Program	(\$1,057.74)
9/10/2009	2802	Temporary Technology	Coronation XIX, Speaker Rental	(\$150.00)
9/13/2009	2804	Newport Syndicate Catering Co.	Coronation XIX Victory Brunch	(\$745.25)
9/14/2009	2805	Newport Syndicate	Coronation XIX, Coronation Ball, Final Payment	(\$3,412.00)
9/14/2009	2803	Jeff Stemmer	Coronation XIX, Coronation Ball, Set Decorations	(\$90.00)
9/13/2009	2806	Tri-State Chaffeured Services	Coronation XIX, Transportation	(\$400.00)
				(\$14,230.02)

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
<u>Coronation 19 Income</u>				
11/19/2008	DEP	Deposit	Donation for Coronation XIX: Brian Schlemmer, Mike Connley	\$10.00
3/31/2009	DEP	Deposit	Iowa Coronation Ad	\$100.00
4/6/2009	DEP	Deposit	Roberta & Lucy's Show at Bar Monet, 4/4/09 for Coronation XIX	\$400.00
4/21/2009	DEP	Deposit	Roberta Dinner Donation	\$50.00
6/13/2009	DEP	Deposit	Dennis DeClaire Donation	\$469.60
6/21/2009	DEP	Deposit	Slade's Drag Queen Smackdown, On Broadway, 6/20/09	\$300.00
6/21/2009	DEP	Deposit	Coronation Raffle Ticket Sales in Lexington, KY	\$65.00
6/28/2009	DEP	Deposit	Slade Andrews Donation to Coronation XIX	\$40.00
6/29/2009	DEP	Deposit	Entertainer of the Year Show, 6/28/09, Shooters	\$180.00
7/13/2009	DEP	Paypal	Coronation XIX Raffle Tickets	\$9.48
7/20/2009	DEP	Deposit	Donation for Coronation XIX: Francis Marino - Split	\$90.00
7/22/2009	DEP	Paypal	Coronation XIX Raffle Tickets	\$9.48
7/22/2009	DEP	Deposit	Coronation XIX Program Ad - Prime Timers	\$75.00
7/25/2009	DEP	Deposit	Coronation XIX Program Ad - Cura Bella Salon	\$50.00
7/26/2009	DEP	Deposit	Monarchial Candidate Fees	\$150.00
7/31/2009	DEP	Deposit	Coronation Program Ads - TICOT, PFLAG Cincinnati	\$400.00
7/31/2009	DEP	Deposit	Coronation Program Ad - Equality Cincinnati	\$150.00
7/31/2009	DEP	Deposit	Multiple Deposits, EOY 2010	\$2,977.25
8/10/2009	DEP	Deposit	Coronation Program Ad - Shooters	\$100.00
8/10/2009	DEP	Deposit	Monarchial Candidate Kickoff Show - Shooters - 8/7/09	\$501.00
8/10/2009	DEP	Deposit	Tamika's Candidate Show - Club Bronz - 8/8/09	\$133.00
8/10/2009	DEP	Deposit	Coronation Program Ad - Scott & Tamika (Tamika's Payment)	\$37.50
8/15/2009	DEP	Paypal	Victory Brunch Ticket - Michael Connley	\$24.15
8/15/2009	DEP	Deposit	Tamika's Meet & Greet - On Broadway	\$47.00
8/15/2009	DEP	Deposit	Tamika's Luau Show - Shooters - 8/14/09	\$409.00
8/18/2009	DEP	Deposit	Scott's Cowpoke Show, On Broadway, 8/15/09	\$420.00
8/18/2009	DEP	Deposit	Coronation Program Ads: Kentucky, Scott Knox, Caracole	\$275.00
8/22/2009	DEP	Deposit	Scott's 40th Birthday Show, Shooters, 8/21/09	\$494.25
8/24/2009	DEP	Deposit	Coronation XIX, Coronation Program Ad - Scott Steger	\$37.50
8/27/2009	DEP	Paypal	Coronation XIX, Michael Ross, 2 Ball Tickets + 2 Victory Brunch Tickets	\$173.94
8/27/2009	DEP	Deposit	Tamika's Meet & Greet	\$64.00
8/31/2009	DEP	Paypal	Coronation XIX, Christopher Spencer, 1 Ball Ticket	\$63.27
8/31/2009	DEP	Deposit	Tamika's Country Show - Shooters - 8/28/09	\$533.00
8/31/2009	DEP	Deposit	Tamika's Luau Show - On Broadway - 8/29/09	\$285.00
8/30/2009	DEP	Deposit	Jello Shot Proceeds, Monarchial Voting	\$77.00
8/30/2009	DEP	Deposit	Coronation XIX Tickets: J.Smith,B.Kettenacker,R.Jones,D.DeClaire	\$500.00
8/30/2009	DEP	Deposit	Tamika's Number at Shooters, 8/29/09	\$21.00
9/2/2009	DEP	Deposit	Coronation XIX Tickets, Shawn Miller: 1 Ball Ticket	\$63.27
9/4/2009	DEP	Deposit	Coronation XIX Ticket, Andrew Wilcox - 1 Ball Ticket	\$63.27
9/4/2009	DEP	Deposit	Coronation XIX Tickets, Daniel Aman - 1 Ball Ticket, 1 Brunch Ticket	\$87.72
9/4/2009	DEP	Deposit	Coronation XIX Ticket, Gene Sell - 1 Ball Ticket	\$65.00
9/8/09	DEP	Deposit	Coronation XIX Tickets, Ellie Singleton-Caracole, 7 Ball Tickets	\$444.69
9/4/2009	DEP	Deposit	Coronation XIX Tickets, AVNK, 7 Ball Tickets	\$455.00
9/8/2009	DEP	Deposit	Coronation XIX Tickets, Jill Benevides, Doug Meredith - GLSEN	\$130.00
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Ellie Singleton-Caracole, 2 Ball Tickets	\$126.84
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Tammy & Michael Thompason	\$126.84
9/12/2009	DEP	Deposit	Coronation XIX Tickets, J. Alexander Caprichio, 1 Ball + 1 Brunch	\$87.72
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Fred Worsham, 1 Ball + 1 Brunch	\$87.72
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Brian Schlemmer, 2 Ball Tickets	\$126.84
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Brian Zullo, 1 Ball Ticket	\$63.27

Date	Num	Description	Memo	Amount
9/11/2009	DEP	Deposit	Coronation XIX Tickets, Ed Blevins, Keith Roberts, 2 Ball Tickets	\$130.00
9/11/2009	DEP	Deposit	Coronation XIX Tickets - Hospitality	\$400.00
9/11/2009	DEP	Deposit	Coronation XIX Tickets, Bryan Lloyd	\$87.72
9/11/2009	DEP	Deposit	Coronation XIX Tickets, Mike Burke & Maxie Malone	\$175.74
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Paul Spencer	\$63.27
9/12/2009	DEP	Deposit	Coronation XIX Tickets, Derek Chandler	\$87.72
9/12/2009	DEP	Deposit	Coronation XIX, Out of Town Show	\$660.00
9/13/2009	DEP	Deposit	Coronation XIX Tickets, Donald Pepper	\$63.27
9/13/2009	DEP	Deposit	Coronation XIX Silent Auction, Tamara Downs-Carter	\$97.50
9/12/1009	DEP	Deposit	Coronation XIX Tickets & Silent Auction	\$6,059.00
9/22/2009	DEP	Deposit	Coronation XIX, Auction Item - Jim Smith	\$200.00
9/22/2009	DEP	Deposit	Coronation XIX, Hospitality Refund (Re: Check #2490)	\$200.00
9/29/2009	DEP	Deposit	Coronation XIX, Donation - Roger Lambert	\$79.00
9/29/2009	DEP	Deposit	Coronation XIX, Auction Item - Cheryl Eagleson	\$30.00
				\$19,982.82

Anniversary Fund

9/22/2007	MISC	Opening Balance	Opening Balance	(\$196.82)
9/22/2007	DEP	Deposit	Donation - Duke Energy Coffee Fund/M. Connley	\$80.00
3/31/2008	DEP	Deposit	Anniversary Show - Shooters - 03/28/08	\$656.00
4/18/2008	DEP S	Deposit	Duke Foundation: Split-Anniversary Fund	\$100.00
9/3/2008	2397	Custom Trophy	Oxana's Decade Memorial Plaque	(\$134.95)
5/4/2009	2459	Thorin & Co.	Repair State Crown - Anniversary Fund	(\$20.00)
8/28/2009	2496	Robert Kettenacker	Regalia: Pillows for Crowning Ceremony	(\$20.00)
9/9/2009	2500	Robert Kettenacker	Regalia: Containers for Regalia	(\$68.69)
				\$395.54

Other Membership Income

9/7/2008	MISC	Opening Balance	Opening Balance	\$2,379.83
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Other Membership Income

9/7/2008	DEP	Deposit	Investitures - Bronz - 10/5/08	\$900.00
9/15/2008	DEP	Deposit	Membership - Carrier, Fruedenburg	\$20.00
9/24/2008	DEP	Deposit	Membership Renewals: Blevins, Seyfried, Campbell	\$70.00
9/30/2008	INT	Deposit	Interest on Checking Account	\$0.27
10/11/2008	DEP	Paypal	Member: Rbrooks(\$20),Shorton(\$10), David Schaplowsky(\$50)	\$77.34
10/11/2008	DEP	Deposit	Member: Rhouse,Jbarnet,AngelMinton,AprilMinton,Mkohrs	\$50.00
10/11/2008	DEP	PayPal	Membership: M Connley - Gold	\$24.15
10/14/2008	DEP	Deposit	Membership: Gene Sell - Platinum	\$50.00
10/22/2008	DEP	Deposit	Investitures - Randy Bridges Donation	\$105.00
10/24/2008	DEP	Deposit	Membership: Neubert, Howard	\$20.00
10/28/2008	DEP	Deposit	Membership: Kevin Raleigh, Robbie Linkmeyer	\$20.00
10/31/2008	INT	Interest Paid This Period	Interest on Checking Account	\$0.27
11/28/2008	INT	Interest Paid This Period	Interest on US Bank Checking Account	\$0.25
11/29/2008	DEP	Deposit	Membership: Manny, Hartman - Regular	\$20.00
12/9/2008	DEP	Deposit	Membership - Ray Ork-Regular, David Hale-Regular, Chistopher Spencer - Platin	\$70.00
12/25/2008	DEP	Paypal	Membership, Matthew Parker, Regular	\$9.48
12/31/2008	INT	Interest Paid This Period	Interest Earned on Checking Account	\$0.15

Date	Num	Description	Memo	Amount
1/6/2009	DEP	Deposit	Membership - Andrews	\$10.00
1/13/2009		Reversed Charge-miscellaneous	Check Printing Reverse Charge	\$27.75
1/25/2009	DEP	Paypal	Membership - Sam Clemons	\$9.48
1/27/2009	DEP	Deposit	Membership - Scott Correll	\$10.00
1/30/2009	INT	Interest Paid This Period	Interest on Checking Account	\$0.11
2/25/2009	DEP	Deposit	Membership: Dennis & Scott	\$20.00
2/27/2009	DEP	Deposit	Membership: Dowdy & Ludlow	\$20.00
3/13/2009	DEP	Paypal - Ray Besse	Membership, Ray Besse, Paypal	\$24.15
3/16/2009	DEP	Deposit	Membership: Harry Voll	\$10.00
3/18/2009	DEP	Deposit	Membership: T.Cleary,C.Most,D.King,R.Gasdorf, L.Sainto	\$50.00
3/18/2009	DEP	Deposit	Membership:B.Schlemmer,S.Watters,C.Odle,M.Clark, J.Lang	\$50.00
3/18/2009	DEP	Deposit	Computer Raffle	\$35.00
3/26/2009	DEP	Deposit	Computer Raffle	\$11.00
3/26/2009	DEP	Deposit	Membership: Joe McDonald - Regular	\$10.00
3/30/2009	DEP	Paypal	Membership: Tom Dufek & Mike Burke	\$19.26
3/31/2009	DEP	Interest Paid This Period	Interest on Checkng Account	\$0.15
4/6/2009	DEP	Deposit	Membership: StopAIDS,OHarper,JCunningham,Jenkins(2), Fred Lawson	\$115.00
4/13/2009	DEP	Electronic Deposit Isqccbe	Membership: Returned Item - Resolved (3/20/09)	\$17.00
4/19/2009	DEP	Deposit	Membership - New and Computer Raffle	\$173.00
4/21/2009	DEP	Deposit	Membership	\$10.00
4/22/2009	DEP	Deposit	Membership: Ani Cole-Plat, J.Stull, B.Scott, D. Sutherland - Reg	\$80.00
4/27/2009	DEP	Deposit	Membership - E Meeman - Reg, Richard Tomey-Reg, John Keller-Plat	\$70.00
4/27/2009	DEP	Deposit	Membership - Computer Raffle	\$15.00
4/27/2009	DEP	Deposit	Membership - Shawn McCord - Regular	\$10.00
5/1/2009	DEP	Deposit	Interest on Checking Account	\$0.19
5/4/2009	DEP	Deposit	Membership: Cowboy Joe Young (Plat) , R McMahon, T. Johnson	\$70.00
5/19/2009	DEP	Deposit	Membership, Regular, Richard Foster, Richard Courtney	\$20.00
5/28/2009	DEP	Deposit	Opening Bank for Syndicate Comedy Fundraiser Re-deposited	\$100.00
5/29/2009	INT	Interest Paid This Period	Interest on Checking Account	\$0.23
6/2/2009	DEP	Deposit	Computer Raffle	\$110.00
6/2/2009	DEP	Deposit	Membership - Joshua Burgess	\$10.00
6/19/2009	DEP	Deposit	Membership - Brenda Blackney	\$10.00
6/30/2009	INT	Interest Paid This Period	Interest on Checking Account	\$0.26
7/8/2009	DEP	Deposit	Membership Renewal, Steve Imel, Gold Member	\$25.00
7/13/2009	DEP	Paypal	Membership, Gold, Allison Hawkins	\$24.15
7/14/2009	DEP	Deposit	Membership, Bob Gilbert, Regular	\$10.00
7/18/2009	DEP	Paypal	Membership: Tom Wherry & Greg Barker	\$19.26
7/20/2009	DEP	Deposit	Membership, Francis Marino	\$10.00
7/29/2009	DEP	Deposit	Membership: M.Lakoff, Dorris Calis. Catlin Woods, M. Chanak	\$40.00
7/29/2009	DEP	Deposit	Membership, Queen B, Regular	\$10.00
8/10/2009	DEP	Deposit	Membership - Gail Coleman	\$10.00
8/13/2009	DEP	Paypal	Membership - Erica Hawkins - Regular	\$9.48
8/15/2009	DEP	Deposit	Membership - Nigel Cotterill - Regular	\$10.00
8/18/2009	DEP	Deposit	Membership - Lady E	\$50.00
8/26/2009	DEP	Deposit	Membership: Many Individuals	\$155.00
8/26/2009	DEP	Deposit	Membership: Many Individuals	\$110.00
8/30/2009	DEP	Deposit	Membership: Bobby Kettenacker	\$10.00
8/31/2009	DEP	Deposit	Membership: Man Individuals	\$50.00
8/31/2009	DEP	Deposit	Interest on Checking Account	\$0.27
9/3/2009	DEP	Deposit	Membership	\$180.00
9/3/2009	DEP	Deposit	Membership	\$140.00
9/3/2009	DEP	Deposit	Membership	\$95.00

Date	Num	Description	Memo	Amount
9/3/2009	DEP	Deposit	Membership	\$90.00
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
10/3/2009	DEP	Deposit	Membership - New, Mark A. Combs, Regular	\$10.00
10/4/2009	2817	VOID	VOID	\$0.00
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
				\$4,756.32

Other Membership Expense

9/7/2008	2708	Bronz	Investitures - Bronz - Bar Tab	(\$172.00)
9/9/2008	2403	Imperial Court of Kentucky	Coronation Program Ad - Imperial Court of KY	(\$150.00)
9/15/2008	INT	US Bank	Excess Cash Deposits	(\$0.80)
10/2/2008	2407	USPS	Postage for October Newsletter	(\$59.00)
10/10/2008	2411	Michael Connley	Investiture Mailing: Postage & Envelopes	(\$107.30)
10/10/2008	2413	Charles Coleman	Investiture Decorations	(\$163.46)
10/15/2008	EFT	Analysis Service Charge	US Bank Excess Cash Deposits	(\$16.90)
10/28/2008	2409	Michael Cotrell	Newsletter Expense	(\$200.00)
11/17/2008		Analysis Service Charge	Excess Cash Deposit Fee - US Bank	(\$0.10)
11/30/2008	2426	Imperial Court Of Hamilton-Wentworth	Coronation Program Ad - Hamilton-Wentworth - Reign XVII	(\$81.00)
12/15/2008		Check Printing Charge 081212CHEC	Check Printing Cost	(\$64.25)
12/31/2008	2433	Michael Connley	Newsletter Postage	(\$42.00)
12/31/2008	2434	Imperial Sovereign Court of All Connecticut	Coronation Program Ad - Connecticut	(\$75.00)
12/31/2008	2431	Charles Coleman	Royal Family Crowns	(\$231.70)
1/12/2009		Check Printing Charge 090109CHEC	Check Printing Charge - Question into USBANK	(\$27.75)
2/12/2009	2437	Check	Robert Toane - Royal Family Name Tags	(\$110.00)
3/5/2009	2440	Check	Charles Coleman - Out of Town Coronation Gifts	(\$27.68)
3/5/2009	2443	Check	Timothy Szlyk - Royal Family Pins re: Investitures	(\$198.00)
3/6/2009	2445	Check	Bob Gilbert, Membership Postage	(\$9.66)
3/9/2009	2444	Staples	Staples for Newsletter Supplies	(\$41.50)
3/12/2009	2446	Check	Michael Connley, Postage for March 2009 Newsletter	(\$37.80)
3/17/2009	2452	Check	Michael Cotrell - Newsletter Postage/Supplies	(\$79.22)
3/20/2009		Returned Item From A Previous Deposit	Returned Item From Previous Deposit	(\$10.00)
3/20/2009	2450	Check	U.S. Postmaster - Post Office Box Fee - 1 Year	(\$70.00)
4/8/2009	2453	Michael Connley	Michael Connley, Postage for April Newsletter	(\$30.24)
4/13/2009	2447	Many Rivers Barony - St. Louis	Coronation Ad - Out of Town - Many Rivers Barony	(\$75.00)
4/14/2009		Analysis Service Charge	Download from usbank.com.	(\$7.00)
4/20/2009	2451	Check	Bob Gilbert, Membership Supplies	(\$48.05)
4/22/2009	Print	Electronic Withdrawal Deluxe Bus	ISQCCBE Deposit Slips - US Bank	(\$82.36)
4/24/2009	2460	Tim Dutey	Out of Town Coronation Gifts	(\$29.17)
5/4/2009	2463	Imperial Court Of Buffalo	Buffalo Coronation Program Ad	(\$90.00)
5/4/2009	2464	Imperial Court Of Kentucky	Lexington Coronation Program Ad	(\$150.00)

Date	Num	Description	Memo	Amount
5/14/2009		Analysis Service Charge	US Bank Excess Cash Deposits	(\$3.00)
5/18/2009	2465?	Kathy King	Opening Bank for Comedy Club Show, Kathy King	(\$100.00)
6/12/2009	2468	Charles Coleman	Out of Town Coronation Gifts - Imperial Court of KY	(\$58.14)
7/6/2009	2473	USPS	Newsletter Postage	(\$66.00)
7/6/2009	2472	FedEX	Posters for ISQCCBE	(\$127.38)
7/20/2009	2478	Imperial Court Of Hamilton-Wentworth	Out of Town Coronation Ad - Hamilton-Wentworth	(\$75.00)
7/26/2009	2483	Brian Schlemmer	Brian Schlemmer, Monarchial Candidate Materials	(\$53.12)
8/14/2009		Analysis Service Charge	US Bank Excess Cash Deposits	(\$0.95)
9/1/2009	2497	FedEX Office	Printing Expense	(\$25.00)
9/23/2009	2811	Bob Gilbert	Lock for Ballot Box, Membership Postage	(\$16.00)
9/23/2009	2810	Tim Dutey	Out of Town Coronation Gifts	(\$36.69)
9/23/2009	2809	USPS	Postage for Investitures	(\$44.00)
9/23/2009	2812	Imperial Court of Iowa	Payment in lieu of Program Ad, Imperial Court of Iowa	(\$100.00)
9/23/2009	2813	Imperial Court of Toronto	Out of Town Program Ad, TICOT	(\$108.00)
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)
<u>10/16/2009</u>	<u>2825</u>	<u>FedEX Office</u>	<u>FedEx Kinkos - Printing of Trifolds</u>	<u>(\$39.87)</u>
				(\$3,603.72)