

ISQCCBE TREASURER'S REPORT
November 16, 2009

ISQCCBE SUMMARY - 11/16/09	
Reign XIX Income	\$8,076.00
Reign XIX Expense	\$0.00
Reign XIX Donations	(\$1,388.50)
Total Reign XIX Balance (Net Income)	\$6,687.50
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
Anniversary Fund 2010	\$0.00
Membership Opening Balance - Reign XIX	\$2,790.26
Membership Income	\$1,323.28
Membership Expense	(\$587.77)
Membership (Net Income)	\$3,525.77
Overall Expense Calculation (Reign XIX)	
Total Income (All Accounts)	\$9,539.28
Total Expense (All Accounts)	(\$587.77)
% Expense	6.16%
TOTAL DONATIONS AS OF 11/16/09	\$802,561.33
ACCOUNTS RECEIVABLE	
Gay Bingo #3 - Reign XIX	\$720.00
Pitney Bowes Matching Grant - Reign XVIII	\$2,046.00
TOTAL	\$2,766.00

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
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
				\$8,076.00
<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
<u>Anniversary Fund 2010</u>				

Date	Num	Description	Memo	Amount
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
10/3/2009	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
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	\$0.13
11/2/2009	DEP	Deposit	Membership: David Schaplowsky, Steven Horton	\$60.00
<u>11/12/2009</u>	<u>DEP</u>	<u>Deposit</u>	<u>Membership: David Ritchie, Regular</u>	<u>\$9.48</u>
				\$1,323.28
<u>Membership Expense</u>				
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)
10/16/2009	2825	FedEX Office	FedEx Kinkos - Printing of Trifolds	(\$39.87)
11/12/2009	2826	Tim Dutey	Crowns for Royal Family	(\$136.29)
<u>11/12/2009</u>	<u>2827</u>	<u>Tim Dutey</u>	<u>Out of Town Gifts</u>	<u>(\$39.98)</u>
				(\$587.77)