

**ISQCCBE TREASURER'S Report**  
**June 28, 2011**

<b>ISQCCBE SUMMARY as of 06/27/11</b>	
Reign XX Income	\$46,478.03
Reign XX Donations	(\$24,281.61)
Reign XX Expenses	(\$837.67)
<b>Total Reign XX Balance (Net Income)</b>	<b>\$21,358.75</b>
Coronation XXI Income	\$432.00
Coronation XXI Expense	(\$1,500.00)
<b>Coronation XXI Balance (Net Income)</b>	<b>(\$1,068.00)</b>
Anniversary Fund 2010	\$680.00
Membership Opening Balance - Reign XX	\$4,757.23
Membership Income	\$1,267.52
Membership Expense	(\$3,532.56)
<b>Membership Balance (Net Income)</b>	<b>\$2,492.19</b>
<b>Overall Expense Calculation (Reign XX)</b>	
Total Income (All Accounts)	\$48,857.55
Total Expense (All Accounts)	(\$5,032.56)
% Expense	10.30%
<b>TOTAL DONATIONS AS OF 06/27/11</b>	<b>\$883,423.04</b>
<b>ACCOUNTS RECEIVABLE</b>	
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$0.00</b>

Date	Num	Description	Memo	Amount
<b><u>Income 20</u></b>				
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 Malon	\$83.00
9/13/2010	DEP	Deposit	Victory Tour - Shanice McCoy Patton	\$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 - 09/24/10	\$182.00
10/3/2010	DEP	Deposit	Investitures 2010 - The Dock - 10/04/10	\$657.00
10/4/2010	DEP	Deposit	Iowa Invasion Show - C&D Club - 10/01/10	\$150.00
10/8/2010	DEP	Deposit	Tamika & Priscilla - Girls Gone Whild Show - Shooters - 10/08/10	\$250.00
10/9/2010	DEP	Deposit	Maxie & Dixie Show - On Broadway - 10/09/10	\$100.00
10/14/2011	DEP	Deposit	Donation from Corpus Christi	\$403.00
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
10/25/2010	DEP	Deposit	Gay Bingo - Below Zero - 10/24/10	\$1,000.00
10/25/2010	DEP	Deposit	The Bitch is Back - Queeny Sweets - Shooters - 10/22/10	\$866.00
10/25/2010	DEP	Deposit	City BBQ - Roberta Bigg - 10/05/10	\$57.20
11/1/2010	DEP	Deposit	Halloweenie Show - Old Street - 10/29/10	\$447.00
11/2/2010	DEP	Deposit	May Day - Northside 10/30/10 (\$57 Media Brides & \$30 C&D Club)	\$87.00
11/8/2010	DEP	Deposit	Miss Porkopolis 2010 - Old Street - Dixie Normous - 11/05/10	\$1,100.00
11/12/2010	DEP	Deposit	Bood Tube Trivia - Below Zero - Amber Waves - 11/10/10	\$442.00
11/15/2010	DEP	Deposit	Toyland Show - Shooters - Roberta Bigg & Ginger Snap - 11/12/10	\$1,060.00
11/15/2010	DEP	Deposit	USO Show - On Broadway - Dennis DeClaire & Shanice McCoy Patton - 11/13/10	\$250.00
11/22/2010	DEP	Deposit	LMFAO Comedy Show Split the Pot - 701 Bar - Dennis DeClaire & Shanice McCoy Patton - 11/16/10	\$70.00
11/22/2010	DEP	Deposit	Lexington Invasion - Shooters - Slade Andrews - 11/19/10	\$645.00
11/22/2010	DEP	Deposit	Harrison's Thanksgiving Show - Shooters - Harrison Jones - 11/21/10	\$207.00
11/24/2010	DEP	Deposit	Gay Bingo - Below Zero - Check from Doris Callis - 10/24/10	\$100.00
11/26/2010	DEP	Deposit	Save Our Sisters - Shooters - Roberta Bigg & Truly Scrumptious - 11/24/10	\$228.00
11/29/2010	DEP	Deposit	Tree of Life Kick-off - Shooters - Edward St. James & Maxie Malone - 11/26/10	\$576.00
11/29/2010	DEP	Deposit	Miss Leftover - C&D Bar - Velveata Bigg - 11/27/10	\$312.00
11/30/2010	DEP	Deposit	Wreath Auction & Bazarr - Rosie's - Dennis DeClaire & Shanice McCoy Patton - 11/28/10	\$403.00
11/30/2010	DEP	Deposit	LMFAO Comedy Show Split the Pot - 701 Bar - Dennis DeClaire & Kitty Pride - 12/06/10	\$80.00
12/4/2010	DEP	Deposit	Queen City Queens Calendar Sales - Shooters - 12/03/10	\$40.00
12/4/2010	DEP	Deposit	The Flame Still Burns Part 1 - Shooters - Roberta Bigg - 12/03/10	\$643.00
12/6/2010	DEP	Deposit	The Flame Still Burns Part 3 - On Broadway - George Raleigh - 12/05/10	\$165.00
12/6/2010	DEP	Deposit	Queen City Queens Calnedar Sales - Below Zero - Gay Bingo - 12/05/10	\$100.00
12/6/2010	DEP	Deposit	Gay Bingo - Below Zero - 12/05/10	\$980.00
12/9/2010	DEP	Deposit	Bood Tube Trivia - Below Zero - Amber Waves - 12/08/10	\$69.00
12/12/2010	DEP	Deposit	Big Bob & Tamika's Christmas Show - Shooters - 12/10/10	\$1,848.00
12/12/2010	DEP	Deposit	Basket Raffle - Shooters - 12/10/10	\$135.00
12/12/2010	DEP	Deposit	Queen City Queens Calnedar Sales - Shooters - 12/10/10	\$140.00
12/14/2010	DEP	Deposit	Wreath Auction - Shooters - 12/10/10	\$150.00
12/16/2010	DEP	Deposit	LMFAO Comedy Show Split the Pot - 701 Bar - Dennis DeClaire & Kitty Pride - 12/14/10	\$34.00
12/20/2010	DEP	Deposit	Christmas Vacation Show - Shooters - Mike Burke & Gypsy Russel - 12/17/10	\$700.00
12/20/2010	DEP	Deposit	Christmas Vacation Show (Basket Auction) - Shooters - Mike Burke & Gypsy Russel - 12/17/10	\$145.00
12/20/2010	DEP	Deposit	The Flame Still Burns Part 2 - On Broadway - Dennis DeClaire & Shanice McCoy Patton - 12/19/10	\$740.00
12/21/2010	DEP	Deposit	Guest Bartending - Shooters - 12/20/10	\$275.22
12/21/2010	DEP	Deposit	Duke Energy Reimbursement - Pride Flag and Overpayment	\$35.00
12/30/2010	DEP	Deposit	LMFAO Comedy Show Split the Pot - 701 Bar - Dennis DeClaire & Kitty Pride - 12/28/10	\$117.00
12/30/2010	DEP	Deposit	Queen City Queens Calnedar Sales	\$80.00
1/10/2011	DEP	Deposit	Swinging with the King Show - On Broadway - Demanda Rebate & Paul Spencer - 1/8/11	\$148.00

1/10/2011	DEP	Deposit	Tree of Life - Rosies	\$17.05
1/10/2011	DEP	Deposit	Tree of Life - 701 Bar	\$18.13
1/10/2011	DEP	Deposit	Tree of Life - C&D Bar	\$48.00
1/10/2011	DEP	Deposit	Tree of Life - Shooters	\$40.80
1/10/2011	DEP	Deposit	Monte Carlo Ticket Sales	\$100.00
1/18/2011	DEP	Deposit	Pricilla & Poison's B-Day Show/Red & White 2010 - Shooters - Mary Moist - 1/14/11	\$681.00
1/18/2011	DEP	Deposit	Queen City Queens Calnedar Sales	\$80.00
1/18/2011	DEP	Deposit	Tree of Life - Below Zero	\$2.00
1/18/2011	DEP	Deposit	Tree of Life - Old Street	\$9.00
1/18/2011	DEP	Deposit	Roberta's Rowdy Review - Shooters - Roberta Bigg - 1/16/11	\$1,000.00
1/24/2011	DEP	Deposit	Night of 1000 Showtunes - Shooters - Christopher Spencer & Serenade - 1/21/11	\$502.00
1/24/2011	DEP	Deposit	Velveeta Dell Grande's Showgirl Review - C&D Bar - Dennis & Shanice - 1/22/11	\$160.00
1/24/2011	DEP	Deposit	Potluck & Raffle - 701 Bar - - 1/23/11	\$192.00
1/26/2011	DEP	Deposit	LMFAO Comedy Show Split the Pot - 701 Bar - Edward Blevins & Roberta Bigg - 1/25/11	\$81.00
1/31/2011	DEP	Deposit	Out of the Box Show - Shooters - Kitty Pride & Queen B - 1/28/11	\$450.00
1/31/2011	DEP	Deposit	Miss Red & White Pageant - Club Bronz - Roberta Bigg - 1/30/11	\$256.00
1/31/2011	DEP	Deposit	Miss Red & White Pageant - Entry Fees - Club Bronz - Roberta Bigg - 1/30/11	\$20.00
2/8/2011	DEP	Deposit	Gay Bingo - Shred Your Ex - Below Zero - Priscilla DeVille - 2/6/11	\$710.00
2/14/2011	DEP	Deposit	Big Mama's Menagerie - Shooters - George Raleigh - 2/11/11	\$440.00
2/14/2011	DEP	Deposit	Red & White Carnival - 701 Bar - Viagra Falls - 2/12/11	\$205.00
2/22/2011	DEP	Deposit	The Alpha Male Review - Shooters - Edward St. James - 2/18/11	\$705.45
2/23/2011	DEP	Deposit	Monte Carlo Ticket Sales	\$250.00
2/23/2011	DEP	Deposit	LMFAO Comedy Show Split the Pot - 701 Bar - Viagra Falls - 2/22/11	\$115.00
2/24/2011	DEP	Deposit	LMFAO Comedy Show - 701 Bar - Winner Donation	\$100.00
2/28/2011	DEP	Deposit	Ima Gyna's Femme Fatale Show - Shooters - Ima Gyna - 2/25/11	\$800.00
2/28/2011	DEP	Deposit	Big Mama's Mayhem - C&D Club - George Raleigh - 2/26/11	\$225.00
2/28/2011	DEP	Deposit	Monte Carlo Ticket Sales	\$30.00
2/28/2011	DEP	Deposit	Monte Carlo - The Avenue - Royal Family - 2/27/11	\$344.00
3/1/2011	DEP	Deposit	Cocktails with the Court - Shooters - Truly Scrumptious - 2/24/11	\$70.00
3/2/2011	DEP	Deposit	Gap Foundation Gift Match - Big Bob & Tamika's Christmas Show	\$2,500.00
3/7/2011	DEP	Deposit	March Madness - Old Street - Priscilla De Ville & Tamika - 3/4/11	\$279.00
3/7/2011	DEP	Deposit	Kitty's Jamboree - Club Bronz - Kitty Pride - 3/5/11	\$231.00
3/7/2011	DEP	Deposit	Chilli Cookoff - 701 Bar - Royal Family - 3/6/11	\$76.00
3/14/2011	DEP	Deposit	Miss Big Bone Lick Pageant - Shooters - Royal Family & Truly Scruptious - 3/11/11	\$390.00
3/14/2011	DEP	Deposit	St. Patrick's Day Potluck - Rosie's - Ginger Snap - 3/13/11	\$144.50
3/14/2011	DEP	Deposit	The Duke Energy Foundation	\$1,000.00
3/21/2011	DEP	Deposit	Maxie's Mystical Menagerie - Shooters - Maxie Malone - 3/18/11	\$506.00
3/25/2011	DEP	Deposit	Cocktails with the Court - Shooters - Roberta Bigg - 3/24/11	\$650.00
3/28/2011	DEP	Deposit	Miss Magical Makeover - Shooters - 3/25/11	\$736.00
3/28/2011	DEP	Deposit	CNCURC Benefit - C&D Bar - 3/26/11	\$605.00
3/28/2011	DEP	Deposit	Country Western Auction House (Auction Items) - Shooters - 3/27/11 #1	\$380.00
3/28/2011	DEP	Deposit	Country Western Auction House (Potluck & Show) - Shooters - 3/27/11	\$184.00
3/29/2011	DEP	Deposit	Country Western Auction House (Auction Items) - Shooters - 3/27/11 #2	\$70.00
4/4/2011	DEP	Deposit	Festival of Fools - Old Street - Gypsy Russell & Mike Burke -4/1/11	\$560.00
4/1/2011	DEP	Deposit	Country Western Auction House (Auction Items) - Shooters - 3/27/11 #3	\$565.00
4/6/2011	DEP	Deposit	Country Western Auction House (Auction Items) - Shooters - 3/27/11 #4	\$45.00
4/4/2011	DEP	Deposit	Maxie's Gypsies, Tramps & Theives - Bronz - 4/2/11	\$252.00
4/11/2011	DEP	Deposit	Mr. Queen City Leather Kickoff - Shooters - Mike Glassmeyer - 4/8/11	\$503.00
4/11/2011	DEP	Deposit	Mr. Queen City Leather Contest Entry Fees - 701 Bar - Mike Glassmeyer - 4/9/11	\$50.00
4/11/2011	DEP	Deposit	Mr. Queen City Leather Contest Split the Pot - 701 Bar - Mike Glassmeyer - 4/9/11	\$207.00
4/11/2011	DEP	Deposit	Match Game - 701 Bar - Kitty Pride - 4/10/11	\$160.00

4/11/2011	DEP	Deposit	JC Penney Company Fund - Maxie Malone	\$125.00
4/14/2011	DEP	Deposit	Big Gay Comedy Show - DeClaire Insurance Table Purchase	\$120.00
4/21/2011	DEP	Deposit	Cocktails with the Court - Shooters - Kitty Pride - 4/21/11	\$106.00
4/25/2011	DEP	Deposit	C&D Review - C&D Bar - Kitty Pride & Edward St. James - 4/23/11	\$225.25
5/2/2011	DEP	Deposit	Taurus Review - Shooters - Kitty Pride & Edward St. James - 4/29/11	\$600.00
5/2/2011	DEP	Deposit	A Night of Leather / Mr. QCL - 701 Bar - John 'Boy' Wihebrink - 4/30/11	\$140.00
5/9/2011	DEP	Deposit	Mike, Maxie & the 100 Proof Girls - Old Street - Mike Burke & Maxie Malone - 5/6/11	\$470.00
5/9/2011	DEP	Deposit	Kitty's Funhouse - Club Bronz - Kitty Pride - 5/7/11	\$155.00
5/9/2011	DEP	Deposit	Gay Bingo - The Cabaret - Brooklyn Steele Tate - 5/8/11	\$372.00
5/9/2011	DEP	Deposit	Big Gay Comedy Show - GLSEN Table Purchase	\$120.00
5/11/2011	DEP	Deposit	Big Gay Comedy Show - Elizabeth Brockman Table Purchase	\$120.00
5/16/2011	DEP	Deposit	Tribute to the Beetles - Shooters - Kitty Pride - 5/13/11	\$367.00
5/18/2011	DEP	Deposit	Iron Chef Cook-off - Rosie's - Mike Burke - 5/15/11	\$54.00
5/18/2011	DEP	Deposit	Big Gay Comedy Show - C&D Bar Table Purchase	\$120.00
5/23/2011	DEP	Deposit	Big Gay Comedy Show - Howard Sharon & Shanice McCoy Patton Table Purchase	\$240.00
5/23/2011	DEP	Deposit	Big Gay Comedy Show - Ken Brawner Table Purchase (Pay Pal Fee = \$2.94)	\$117.06
5/25/2011	DEP	Deposit	Big Gay Comedy Show - Tables Purchased - Dennis DeClaire, AVNK, Rosie's, D Mcann & E Blevins	\$480.00
5/26/2011	DEP	Deposit	Big Gay Comedy Show - Donation - Brian Schlemmer (Ginger Snap)	\$10.00
5/26/2011	DEP	Deposit	Big Gay Comedy Show - Door and Auction - 5/25/11	\$2,648.00
5/27/2011	DEP	Deposit	Big Gay Comedy Show - Door and Auction - 5/25/11 - Pay Pa Credit)	\$287.31
5/27/2011	DEP	Deposit	Big Gay Comedy Show - Table Puchase - Mike Burke (Pay Pal Fee = \$2.94)	\$117.06
5/31/2011	DEP	Deposit	Alpha Weekend Show - Shooters - Ed Blevins - 5/27/11	\$540.00
5/31/2011	DEP	Deposit	Tribute to Elvis - C&D Bar - Demanda Rebate & Paul Spenser - 5/28/11	\$200.00
5/31/2011	DEP	Deposit	Alpha Male Celebrates the Emperor's Birthday - Shooters - Ed Blevins - 5/29/11	\$521.00
6/6/2011	DEP	Deposit	Miss Porkopolis Pageant - Old Street - 6/3/11	\$682.25
6/13/2011	DEP	Deposit	Gay Bingo - The Cabaret - Brooklyn Steele Tate - 6/13/11	\$520.50
6/20/2011	DEP	Deposit	Dixie Crystals' B-day Bash & Iowa Invasion	\$505.00
6/24/2011	DEP	Deposit	Cocktails with the Court - Shooters - Truly Scrumptious - 6/23/11	\$142.00
6/27/2011	DEP	Deposit	Miss Queen City Pageant - Roxy's - 6/26/11	\$307.00

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**\$46,478.03**

**Donation 20**

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 Shpard Foundation	(\$692.25)
10/17/2010	2908	F.A.C.E.	Donation Reign XX - F.A.C.E.	(\$180.00)
10/24/2010	2917	GLSEN	Donation Reign XX - GLSEN - Safe Space Kits	(\$866.00)
11/15/2010	2919	Media Bridges	Donation Reign XX - Media Bridges	(\$57.00)
11/15/2010	2923	AVNK	Donation Reign XX - AVNK - Angle Fund	(\$985.00)
11/15/2010	2920	GLSEN	Donation Reign XX - GLSEN - Boob Tube Trivia	(\$442.00)
11/24/2010	2927	Stop AIDS	Donation Reign XX - Stop AIDS - Gay Bingo - 10/24/10	(\$1,100.00)
12/14/2010	2929	Cash	Donation Reign XX - Purhase of 13 \$100 Gift Cards for Caracole Residents	(\$1,300.00)
12/20/2010	2932	Stop AIDS	Donation Reign XX - Stop AIDS - Gay Bingo - 12/05/10	(\$980.00)
12/20/2010	2933	GLSEN	Donation Reign XX - GLSEN - Boob Tube Trivia - 12/8/10	(\$69.00)
12/30/2010	2935	Stop AIDS	Donation Reign XX - Stop AIDS - Queen City Queens Calendar sales (12/3, 12/5, 12/10)	(\$280.00)
1/24/2011	2938	GLSEN	Donation Reign XX - GLSEN - Safe Space Kits	(\$1,502.00)
1/28/2011	2941	Caracole	Donation Reign XX - Caracole - Tree of Life Kick -off (\$576.00) & Donation Boxes (\$134.98)	(\$710.98)
1/28/2011	2942	Stop AIDS	Donation Reign XX - Stop AIDS - Queen City Queens Calendar sales (12/30, 1/18)	(\$160.00)
1/28/2011	2943	Caracole	Donation Reign XX - Caracole - The Flame Still Burns (balance \$1,548.00 less gift cards \$1,300.00)	(\$248.00)
2/28/2011	2946	GLSEN	Donation Reign XX - GLSEN - Safe Space Kits	(\$705.45)
2/28/2011	2947	YWCA	Donation Reign XX - YWCA Breast Cancer	(\$681.00)

2/28/2011	2948	Stop AIDS	Donation Reign XX - Stop AIDS - Gay Bingo - 2/6/11	(\$710.00)
2/28/2011	2949	Stop AIDS	Donation Reign XX - Ima Gyna's Femme Fatale - 2/25/11	(\$400.00)
2/28/2011	2950	Caracole	Donation Reign XX - Ima Gyna's Femme Fatale - 2/25/11	(\$400.00)
3/28/2011	2954	GLSEN	Donation Reign XX - GLSEN - Cocktails with the Court - 3/24/11	(\$650.00)
3/28/2011	2955	CNCURC	Donation Reign XX - CNCURC - C&D Bar Benefit - 3/26/11 - \$605.00 Stop Payment	\$0.00
4/4/2011	2957	Stop AIDS	Donation Reign XX - Stop AIDS - Estimated Annual Donation	(\$4,000.00)
5/24/2011	2964	Fountain Square Management	Donation Reign XX - Fountain Square Management (Pride) - Gay Bingo 5/8/11	(\$372.00)
5/24/2011	2966	CNCURC	Donation Reign XX - CNCURC - C&D Bar Benefit - 3/26/11 - Replacement for Chk # 2955	(\$605.00)
6/3/2011	2968	Fountain Square Management	Donation Reign XX - Fountain Sq Management (Pride) - Comedy Show 5/25 & Alpha Weekend 5/27	(\$4,644.43)
6/3/2011	2969	GLSEN	Donation Reign XX - GLSEN - Alpha Male Celebrates the Emperor's B-day - 5/29/11	(\$521.00)
6/28/2011	2974	Caracole	Donation Reign XX - Caracole - 1/2 Gay Bingo Proceeds - The Cabaret - 6/12/11	(\$260.25)
6/28/2011	2975	AVNK	Donation Reign XX - AVNK - 1/2 Gay Bingo Proceeds - The Cabaret - 6/12/11	(\$260.25)
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				<b>(\$24,281.61)</b>

**Reign XX Expense**

1/28/2011	2940	Keith Roberts	Pageant Crowns purchased from Allen's Trophies	(\$234.17)
5/25/2011	2967	Jay Schumacher	Big Gay Comedy Show - DJ Expense - The Syndicate - 5/25/11	(\$275.00)
6/3/2011	2971	Dennis McCann	Empress' Crown	(\$164.25)
6/3/2011	2972	Tom Dufeck	ICP Crown	(\$164.25)
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				<b>(\$837.67)</b>

**Coronation 21 Income**

10/19/2010	DEP	Deposit	Raffle Tickets - Chicago Coronation	\$35.00
3/20/2011	DEP	Deposit	Raffle Tickets - St. Louis Coronation	\$64.00
4/22/2011	DEP	Deposit	Raffle Tickets - Corpus Christi Coronation	\$16.00
6/27/2011	DEP	Deposit	EOY Kick-off Show - Shooters - 6/24/11	\$317.00
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				<b>\$432.00</b>

**Coronation 21 Expense**

1/26/2011	2939	Millennium Hotel	Coronation XXI - Hotel Deposit	(\$1,000.00)
4/26/2011	2962	Queen City Riverboat	Riverboat Cruise/Out of Town Show - Deposit	(\$500.00)
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				<b>(\$1,500.00)</b>

**Anniversary Fund 2011**

4/19/2011	Dep	Deposit	Double Decade Monarch Show - Shooters - Truly Scrumptious & Angela St. James - 4/15/11	\$175.00
6/13/2011	Dep	Deposit	Charity Case Decade Show - Shooters - Tamika & Kitty Pride	\$505.00
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				<b>\$680.00</b>

Membership Opening Balance

MISC Opening Balance

Opening Balance

**\$4,757.23**Membership Income

9/13/2010	DEP	Deposit	Membership Renewal - Shawn McCord	\$10.00
10/1/2010	DEP	Deposit	Membership - PayPal - John Leopard (9/21/10)	\$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
9/30/2010	DEP	Deposit	Interest on Checking Account	\$0.34
10/20/2010	DEP	Deposit	Membership Renewal - DJ Bob	\$10.00
10/29/2010	DEP	Deposit	Interest on Checking Account	\$0.32
11/16/2010	DEP	Deposit	Membership Renewal - Gene Sells - Platinum - 11/15/10	\$50.00
11/22/2010	DEP	Deposit	Membership Renewal - Michael Connley - Gold (\$25.00, PayPal Fee \$0.85)	\$24.15
11/22/2010	DEP	Deposit	Membership Renewal - Slade Andrews - Regular (\$10.00, PayPal Fee \$0.52)	\$9.48
11/30/2010	DEP	Deposit	Interest on Checking Account	\$0.09
12/10/2010	DEP	Deposit	Membership Renewal - Michael Shomaker - Regular	\$10.00
12/13/2010	DEP	Deposit	Bus Tour Ticket Sales	\$135.00
12/14/2010	DEP	Deposit	Bus Tour Ticket Sales	\$90.00
12/16/2010	DEP	Deposit	Bus Tour Ticket Sales	\$30.00
12/20/2010	DEP	Deposit	Bus Tour Ticket Sales & Suicide Drag (On Broadway) - 12/18/10	\$300.00
12/21/2010	DEP	Deposit	Bus Tour - Sylvia's Hat Raffle	\$100.00
12/24/2010	DEP	Deposit	Membership Renewal - Christopher Spencer - Gold	\$25.00
12/31/2010	DEP	Deposit	Interest on Checking Account	\$0.10
1/31/2011	DEP	Deposit	Membership Renewal - Brad Pugh (\$25) & Reeann Richards (\$10) - 1/30/11	\$35.00
1/31/2011	DEP	Deposit	Membership Renewal - Devynn Streine - 1/30/11	\$10.00
1/31/2011	DEP	Deposit	Interest on Checking Account	\$0.12
2/28/2011	DEP	Deposit	Membership Renewal - Dennis DeClaire - 2/25/11 - Regular	\$10.00
2/28/2011	DEP	Deposit	Interest on Checking Account	\$0.11
3/14/2011	DEP	Deposit	Membership Renewal - James Hughes - Regular	\$10.00
3/21/2001	DEP	Deposit	Membership Renewal - Scott Steger - Regular	\$10.00
3/21/2011	DEP	Deposit	Membership Renewal - Nathan Wessel - Regular (\$10.00, PayPal Fee \$0.52)	\$9.48
3/28/2011	DEP	Deposit	Membership - Aaron Gonzales & John Dransman - Regular (\$10.00 each)	\$20.00
3/31/2011	DEP	Deposit	Interest on Checking Account	\$0.15
4/4/2011	DEP	Deposit	Membership - Jesse Madden - Regular	\$10.00
4/4/2011	DEP	Deposit	Membership - Will Thompson (Regular), David Schaplowsky (Platinum) & Steven Horton (Regular)	\$70.00
4/11/2011	DEP	Deposit	Membership Renewal - John "Boy" Wihebrink - Regular	\$10.00
4/29/2011	DEP	Deposit	Interest on Checking Account	\$0.15
5/2/2011	DEP	Deposit	Membership - Jennifer Smith, Pat Gibson, Jill Hovekamp, Yvonne Perry & Nathaniel Head (Regular)	\$50.00
5/5/2011	DEP	Deposit	Membership - Jaime Crill (Regular)	\$10.00
5/9/2011	DEP	Deposit	Membership - Owen Harpper (Regular)	\$10.00
5/23/2011	DEP	Deposit	Membership - Wayne Warner (Regular) 5/18/11	\$10.00
5/26/2011	DEP	Deposit	Membership Renewal - Brian Schlemmer (Ginger Snap) & Bob Gilbert (Regular)	\$20.00
5/31/2011	DEP	Deposit	Interest on Checking Account	\$0.17
6/27/2011	DEP	Deposit	Membership Renewal - Mike Burke & Tom Dufeck (Reg @ \$10.00, PayPal Fee \$0.74) 6/23/11	\$19.26
6/27/2011	DEP	Deposit	Membership Renewal - Angela St. James - Reg @ \$10.00 - 6/25/11	\$10.00
6/27/2011	DEP	Deposit	Membership - Brent Fritz, Kyle Crabtree, Jeff Stemmer & Rachel Rogers - Reg @ \$10.00 - 6/26/11	\$40.00

**\$1,267.52**

**Membership Expense**

	Misc	Adjustment	Adjustment to balance report with bank statements going forward	(\$25.38)
9/10/2010	2897	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	Toronto Coronation Program Ad	(\$150.00)
10/15/2010		US Bank	Excess Cash Deposits - US Bank	(\$1.65)
10/16/2010	2905	FedEx Office	FedEx Office - Printing Expense	(\$169.50)
10/17/2010	2910	Mike Burke	Mike Burke - Printing Expense	(\$180.92)
10/30/2010	2918	USPS	Postage Expense	(\$88.00)
11/15/2010	2921	FedEx Office	Printing - Show Posters & Newsletters	(\$44.10)
11/15/2010	2922	Keith Roberts	Quicken Software	(\$106.49)
11/19/2010	2926	Michael Connley	Web Domain & Web Forwarding Expense	(\$55.99)
11/19/2010	2925	Christopher Spencer	Newsletter Supplies	(\$46.93)
11/29/2010	2928	USPS	Postage Expense	(\$132.00)
12/14/2010		US Bank	Excess Cash Deposits - US Bank	(\$0.33)
12/20/2010	2930	Dennis DeClaire	Charter Bus Service - Bus Tour	(\$575.00)
12/20/2010	2931	FedEx Office	Printing - Newsletters - Nov. & Dec.	(\$127.35)
12/30/2010	2934	Robert Toane	Reign XX Name Badges	(\$140.00)
1/14/2011		US Bank	Excess Cash Deposits - US Bank	(\$0.44)
1/14/2011	2936	FedEx Office	Printing - Newsletters - Jan.	(\$49.60)
1/24/2011	2937	Imperial Court of Connecticut	Coronation Program Ad	(\$75.00)
1/31/2011	2944	USPS	Postage Expense	(\$132.00)
2/14/2011		US Bank	Excess Cash Deposits - US Bank	(\$0.60)
2/28/2011	2945	FedEx Office	Printing - Newsletters - February	(\$110.96)
3/4/2011	2951	Christopher Spencer	Newsletter Supplies	(\$19.10)
3/4/2011	2952	USPS	PO Box Rental Fee - 1 Year	(\$70.00)
3/13/2011	2953	FedEx Office	Printing - Newsletters - March & Show Posters	(\$93.90)
3/28/2011	2956	USPS	Postage Expense	(\$88.00)
4/8/2011	2958	FedEx Office	Printing - Newsletters - April & Show Posters	(\$140.80)
4/13/2011	2959	Imperial Cout of the Texas Riviera	Coronation Program Ad	(\$100.00)
4/26/2011	2960	USPS	Postage Expense	(\$88.00)
4/26/2011	2961	Dennis Mccann	Printing - Show Posters	(\$3.80)
5/14/2011	2963	USPS	Postage Expense	(\$88.00)
5/24/2011	2965	Imperial Windy City Court	Coronation Program Ad	(\$75.00)
6/3/2011	2970	ICC	ICC Communique Ad	(\$150.00)
6/3/2011	2973	FedEx Office	Printing - Newsletters - May & June	(\$145.29)
6/14/2011		US Bank	Excess Cash Deposits (\$0.24) & Stop Payment Fee (\$30.00) - US Bank	(\$30.24)
6/28/2011	2976	The Imperial Court of Buffalo	Coronation Program Ad	(\$125.00)

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**(\$3,532.56)**