

ISQCCBE TREASURER'S Report
February 22, 2011

ISQCCBE SUMMARY as of 02/22/11	
Reign XX Income	\$23,636.10
Reign XX Donations	(\$10,072.23)
Reign XX Expenses	(\$234.17)
Total Reign XX Balance (Net Income)	\$13,329.70
Coronation XXI Income	\$35.00
Coronation XXI Expense	(\$1,000.00)
Coronation XXI Balance (Net Income)	(\$965.00)
Anniversary Fund 2010	\$0.00
Membership Opening Balance - Reign XX	\$4,757.23
Membership Income	\$948.20
Membership Expense	(\$2,204.47)
Membership Balance (Net Income)	\$3,500.96
Overall Expense Calculation (Reign XX)	
Total Income (All Accounts)	\$24,619.30
Total Expense (All Accounts)	(\$3,204.47)
% Expense	13.02%
TOTAL DONATIONS AS OF 02/22/11	\$869,213.66
ACCOUNTS RECEIVABLE	
Gap Donation Gift Match (submitted 12/15/10)	\$2,500.00
TOTAL ACCOUNTS RECEIVABLE	\$2,500.00

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 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
10/16/2010	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	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	Comedy Show Split the Pot - 701 Bar - Dennis DeClaire & Kitty Pride - 12/06/10	\$80.00
12/4/2010	DEP	Deposit	Queen City Queens Calnedar 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 R - 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 - 701 Bar - Dennis DeClaire & Kitty Pride - 12/14/10	\$34.00
12/20/2010	DEP	Deposit	Christmas Vacation Show - Shooters - Mike Burke & Gipsy Russel - 12/17/10	\$700.00
12/20/2010	DEP	Deposit	Christmas Vacation Show (Basket Auction) - Shooters - Mike Burke & Gipsy 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 - 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 - 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 Pagent - Club Bronz - Roberta Bigg - 1/30/11	\$256.00
1/31/2011	DEP	Deposit	Miss Red & White Pagent - 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	\$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
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				\$23,636.10

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 AIDA - Gay Bingo - 10/24/10	(\$1,100.00)
12/14/2010	2929	Cash	Donation Reign XX - Purchase of 13 \$100 gift card for Caracole House residents	(\$1,300.00)
12/20/2010	2932	Stop AIDS	Donation Reign XX - Stop AIDA - 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)
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				(\$10,072.23)

Reign XX Expense

1/28/2011	2940	Keith Roberts	Pageant Crowns purchased from Allen's Trophies	(\$234.17)
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				(\$234.17)

Coronation 21 Income

10/19/2010	DEP	Deposit	Raffle Tickets - Chicago Coronation	\$35.00
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				\$35.00

Coronation 21 Expense

1/26/2011	2939	Millennium Hotel	Coronation XXI - Hotel Deposit	(\$1,000.00)
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				(\$1,000.00)

Anniversary Fund 2011

\$0.00

\$0.00**Membership Opening Balance**

MISC	Opening Balance	Opening Balance	\$4,757.23
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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 & Suidide 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
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				\$948.20

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	Totonto 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	Newletter 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)
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				(\$2,204.47)