

Imperial Dove Court de Fresno: Treasury Report

May 3, 2022 - June 6, 2022

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
May 2nd			\$42,190.19
5/2/22 Check #4095 Thorin & Co - Empress Crown	\$ 715.00		\$41,475.19
5/3/22 Wix.com Deposit		\$ 1,797.83	\$43,273.02
5/3/22 Zelle Transfer - Jesse Merrell - Balance from VIP Table for Coronation		\$ 550.00	\$43,823.02
5/6/22 Online Service Fee - Bank Fees for May	\$ 15.00		\$43,808.02
5/9/22 Deposit - Check from Silver Dollar Court, Inc - Coronation Ad		\$ 150.00	\$43,958.02
5/9/22 Amazon.com - Back drop for coronation	\$ 61.75		\$43,896.27
5/10/22 Wix.com Deposit		\$ 2,227.28	\$46,123.55
5/13/22 Deposit - Check from Imperial Sovereign Rose Court of Oregon - Portland Court		\$ 150.00	\$46,273.55
5/13/22 Zelle Transfer - Jose Montes - VIP Coronation Ticket		\$ 125.00	\$46,398.55
5/13/22 Zelle Transfer - Jose Montes - VIP Coronation Ticket		\$ 125.00	\$46,523.55
5/16/22 Zelle Transfer - Jose Montes - VIP Coronation Ticket		\$ 125.00	\$46,648.55
5/16/22 Crown Awards - Awards from Reign 48	\$ 404.14		\$46,244.41
5/17/22 Wix.com Deposit		\$ 3,383.29	\$49,627.70
5/18/22 Zelle Transfer - Jose Montes - Donation for Victory Brunch E42 Leilani		\$ 50.00	\$49,677.70
5/18/22 Printing Center - Printing of Programs for Coronation 49	\$ 1,592.88		\$48,084.82
5/18/22 Amazon.com - Spot Light	\$ 762.10		\$47,322.72
5/18/22 Printing Center - Printing of Programs for Coronation 49 - Shipping Cost	\$ 190.54		\$47,132.18
5/20/22 Zelle Transfer - Reynaldo Pulido Johnson - Donation for Victory Brunch/4M E26 Esmeralda		\$ 200.00	\$47,332.18
5/23/22 Cash Deposit - Imperial Family Show - Donation from Peaches - Donation from Cocktails with Candidates		\$ 626.00	\$47,958.18
5/23/22 Zelle Transfer - Jesse Merrell - Victory Brunch Tickets		\$ 90.00	\$48,048.18
5/24/22 Wix.com Deposit		\$ 2,498.74	\$50,546.92
5/24/22 Square deposit - Imperial Family Show - WestCare Purchased of Coronation tickets		\$ 805.47	\$51,352.39
5/24/22 Zelle Transfer - Nickolas Lucio - Coronation Package E40 Lorenzo		\$ 240.00	\$51,592.39
5/25/22 Zelle Transfer - Jose Montes - Coronation Ticket		\$ 75.00	\$51,667.39
5/25/22 Check #4096 - La Maison Kabob - Out of town Food	\$ 250.00		\$51,417.39
5/26/22 Office Depot - Awards for Coronation	\$ 53.12		\$51,364.27
5/26/22 Wal-Mart - Awards for Coronation	\$ 91.60		\$51,272.67
5/26/22 Check #4097 - CA Charters and Tours - Bus Crawl Coronation 49	\$ 600.00		\$50,672.67
5/27/22 Cash Deposit - Intown Show Donation		\$ 91.00	\$50,763.67
5/27/22 AmazonSmile.com - Donations		\$ 10.50	\$50,774.17

5/27/22 Costco - Bar Liquor - Hospitality 49	\$ 584.76		\$50,189.41
5/27/22 Smart & Final - Bar supplies - Hospitality	\$ 72.76		\$50,116.65
5/31/22 Square Deposit - Coronation 49 & Donations to Reign 49		\$ 1,945.90	\$52,062.55
5/31/22 Cash Deposit - Coronation 49 Ticket Sales		\$ 1,587.00	\$53,649.55
5/31/22 Cash Deposit - Coronation 49 - Victory Show		\$ 1,294.00	\$54,943.55
5/31/22 Square Deposit - Coronation 49 & Donations to Reign 49		\$ 981.84	\$55,925.39
5/31/22 Zelle Transfer - Nickolas Lucio - Donation to Reign 49		\$ 490.00	\$56,415.39
5/31/22 Zelle Transfer - Nickolas Lucio - Donation to Victory Brunch and Donation to King and Queen of Highway 99		\$ 70.00	\$56,485.39
5/31/22 Check #4098 - Double Tree Hotel - Coronation 49	\$ 15,457.37		\$41,028.02
5/31/22 Check #4100 - Jacob Terry - Coronation DJ	\$ 500.00		\$40,528.02
6/1/22 Wix.com Deposit - Coronation 49 Sales		\$ 1,170.15	\$41,698.17
6/1/22 Check Deposit - Victory Brunch Donation		\$ 50.00	\$41,748.17
6/1/22 Check Deposit - Victory Brunch Ticket		\$ 30.00	\$41,778.17
6/1/22 Check #4100 - Jose Montes - Victory Brunch Food	\$ 1,080.00		\$40,698.17
			\$40,698.17
Total in Bank Account			\$40,698.17
Reign 48			\$36,736.33
Reign 49			\$3,961.84

Respectfully submitted by Jose Montes

Savings Account - May 2nd to June 6th 2022	
Opening Balance 5/2//2022	\$20,985.67
5/31/22 Interest Earned	\$0.18
TOTAL CURRENT Savings as of 6/6/2022	\$20,985.85
Reign 46: EARMARKED FROM Savings (Program)	
Total Reign 46 Earmarked as of 6/6/2022	\$500.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 6/6/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings	
TOTAL CURRENT EQUIPMENT FUND on Savings as of 5/2/2022	\$269.99
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 6/6/2022	\$36,736.33
Reign 48 Checking Account as of 6/6/2022	\$3,961.84
Savings Account as of 6/6/2022	\$20,985.85
TOTAL BALANCES FROM ALL ACCOUNTS as of 6/6/2022	\$61,684.02

Reign 48
Reign 49
Savings