

Imperial Dove Court de Fresno: Treasury Report

April 4, 2022 - May 2, 2022

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
April 4th			\$28,098.62
**4/4/22 Teller Transaction - Cash Deposit 4M--Cash \$2,627.00 and Check \$100.00		\$ 2,727.00	\$30,825.62
**4/4/22 Square Inc. Deposit from 4M		\$ 1,959.47	\$32,785.09
**4/4/22 Teller Transaction - Cash Deposit 4M Candidates Final Can Shacking		\$ 1,050.91	\$33,836.00
**4/4/22 Zelle Transfer - Jose Montes - Donation to 4M		\$ 100.00	\$33,936.00
**4/4/22 Smart & Final - Purchased Togo Boxes and Bar Supplies for 4M Event'	\$ 35.01		\$33,900.99
**4/4/22 Transfer to Savings - Equipment Fund - 4M	\$ 135.00		\$33,765.99
4/4/22 Deposit - The Fresno Center - 4M VIP Table		\$ 250.00	\$34,015.99
4/4/22 Check #4090 - California Charters and Tours - Bus Run Deposit	\$ 400.00		\$33,615.99
4/4/22 check #4091 - Nickolas Lucio - 4M Food	\$ 397.54		\$33,218.45
4/5/2022 Wix.com Deposit Payment - \$1,932.45 Fees -\$67.51 - 4M and Coronation Tickets		\$ 1,864.94	\$35,083.39
4/5/22 Check #4092 - Mario Valencia - 4M Décor	\$ 168.15		\$34,915.24
4/6/22 Check #4089 - Christopher Thompson - Printing 4M & Tranz Ball	\$ 71.74		\$34,843.50
4/7/22 Online Business Account Fees	\$ 15.00		\$34,828.50
4/11/22 Deposit - Counter Credit - ICP Ball		\$ 760.00	\$35,588.50
4/11/22 Square, Inc Deposit - ICP Ball		\$ 592.04	\$36,180.54
4/11/22 Zelle Transfer From Jose Montes - Second Sunday Show		\$ 47.00	\$36,227.54
4/11/22 Bobby Salazar's Taqueria - ICP Ball - Food	\$ 498.32		\$35,729.22
4/12/22 Wix.com Deposit payment - \$1,590.69 Fees -\$52.72 - Coronation Tickets, ICP Brunch, Candidate Fee		\$ 1,537.97	\$37,267.19
4/12/22 Zelle Transfer from Austin McDaniel - Reno Ad for Coronation		\$ 100.00	\$37,367.19
4/12/22 Zelle Transfer from Jesse Merrell - Donation for ICP Ball		\$ 18.53	\$37,385.72
4/12/22 Check #4093 - Jose Montes - Flags, Poles, Carry Bags for Poles, and charger cords for POS and Microphones	\$ 187.52		\$37,198.20
4/13/22 Online Transfer From Savings to Checking - Flags, Poles, Carry on Bags, Cords for POS and Microphones - Equipment fund		\$ 496.59	\$37,694.79
4/15/22 Zelle Transfer from Jose Montes - Candidate for Emperor fee		\$ 100.00	\$37,794.79
4/15/22 Check #4094 - Christopher Thompson - Flowers for E25 and E26, Ad for Phoenix, Flyers,	\$ 719.89		\$37,074.90
4/19/22 Wix.com Deposit Payment - \$963.18 Fees -\$30.02 - Coronation Tickets, ICP Brunch		\$ 933.16	\$38,008.06
4/25/22 Deposit Check - Juan Bustamante - VIP Table for Coronation		\$ 700.00	\$38,708.06

4/26/22 Wix.com Deposit Payment - \$3,357.80 Fees -\$100.67 - Coronation Tickets		\$ 3,257.13	\$41,965.19
4/29/22 Deposit Check from Jess Villalobos - Donation for Victory Brunch and Coronation Ticket		\$ 175.00	\$42,140.19
4/29/22 Deposit Check from LGBT Community Network - Payment for Tranz Ball/4M ad		\$ 50.00	\$42,190.19
			\$42,190.19
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Total in Bank Account			\$42,190.19
Reign 48			\$42,190.19

Respectfully submitted by Jose Montes

Savings Account - April 4th to May 2nd, 2022	
Opening Balance 4/4/2022	\$21,347.09
**4/4/22 Online Banking Transfer from Checking - Equipment fund 4M	\$135.00
4/13/22 Online Transfer From Savings to Checking - Flags, Poles, Carry on Bags, Cords for POS and Microphones - Equipment fund	-\$496.59
4/29/22 Interest Earned	\$0.17
TOTAL CURRENT Savings as of 5/2/2022	\$20,985.67
Reign 46: EARMARKED FROM Savings (Program)	
Total Reign 46 Earmarked as of 5/2/2022	\$500.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 5/2/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings	
TOTAL CURRENT EQUIPMENT FUND on Savings as of 5/2/2022	\$269.99
**4/4/22 Online Banking Transfer from Checking - Equipment fund - 4M 2022	\$135.00
4/13/22 Online Transfer From Savings to Checking - Flags, Poles, Carry on Bags, Cords for POS and Microphones - Equipment fund	-\$496.59
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 4/4/2022	\$42,190.19
Savings Account as of 4/4/2022	\$20,985.67
TOTAL BALANCES FROM ALL ACCOUNTS as of 4/4/2022	\$63,175.86

Reign 48
Savings

Description	Total
Poles	123.12
5 Flags and Pole Holders	154.29
CA flag	10.78
Bear and Leather Flag	51.98
Refund MX and USA Flags	-40.02
Refund Canada Flag	-17.28
Refund Pride Flag	-16.24
Refund Trans Flag	-15.65
Refund CA Flag	-6.81
Refund Bear and Leather Flag	-51.98
OnlinEE.com Bags	116.88
Check #4093 Microphone Charger/Square Charger/all Flags 3x5	187.52
	496.59
<p>4/13/22 Transfer to Reign 48 Checking Account from Equipment Fund, Savings Account. (Making Transfer on April Treasure Report)</p>	