

Imperial Dove Court de Fresno: Treasury Report

August 2, 2022 - September 5, 2022

Checking Account

		Withdrawals and other debits	Deposits and other credits	Balance
8/1/2022	Check 4109 - Christopher Saenz - Microphones	\$ (126.63)		\$ 48,932.79
8/2/2022	Wix.com Mirrorball tickets		\$ 49.90	\$ 48,982.69
8/5/2022	ONLINE BUSINESS Service Fees	\$ (15.00)		\$ 48,967.69
8/8/2022	Check Deposit - VIP Payment Lisa Brew		\$ 60.00	\$ 49,027.69
8/8/2022	Withdrawal - Liquor License - MirrorBall 2022	\$ (75.00)		\$ 48,952.69
8/8/2022	Check 4111 - City of Clovis - Senior Center Rental (MirrorBall 2022)	\$ (1,038.00)		\$ 47,914.69
8/9/2022	Zelle Transfer - JOSE MONTES PAREDES Can Shaking MirrorBall 2022		\$ 120.00	\$ 48,034.69
8/9/2022	Wix.com Mirrorball tickets		\$ 100.09	\$ 48,134.78
8/9/2022	Zelle Transfer JOSE MONTES PAREDES - Can Shaking MirrorBall 2022		\$ 79.47	\$ 48,214.25
8/10/2022	Check Deposit - FB - Network for Good (Reign 49 [07/15/2022])		\$ 500.00	\$ 48,714.25
8/10/2022	Check Deposit - FB - Network for Good (Reign 48 [04/15/2022])		\$ 20.00	\$ 48,734.25
8/10/2022	Check Deposit - Givings Foundation, Inc.		\$ 2.44	\$ 48,736.69
8/10/2022	Check Deposit - Givings Foundation, Inc.		\$ 1.67	\$ 48,738.36
8/10/2022	Check Deposit - Givings Foundation, Inc.		\$ 1.05	\$ 48,739.41
8/12/2022	Check 4113 - Fresno Co Clerk - Fictitious Business Names	\$ (112.00)		\$ 48,627.41
8/15/2022	Square Inc - MirrorBall 2022 Sales		\$ 2,410.44	\$ 51,037.85
8/15/2022	Cash Deposit - Mirrorball 2022 Sales/VIP Payment		\$ 1,476.00	\$ 52,513.85
8/15/2022	Cash Deposit - 2nd Sunday (HOSTED BY CHASE d'GUISE)		\$ 1,212.00	\$ 53,725.85
8/15/2022	Cash Deposit - Mirrorball 2022 Can Shaking		\$ 192.77	\$ 53,918.62
8/15/2022	Zelle Transfer JOSE MONTES PAREDES MirrorBall 2022 Candidate Fee		\$ 40.00	\$ 53,958.62
8/15/2022	RETURN ITEM CHARGEBACK (3 Checks out of date [Givings Foundation])	\$ (5.16)		\$ 53,953.46
8/15/2022	Check 4116 - Francisco Juarez - MirrorBall 2022 Decorations	\$ (140.64)		\$ 53,812.82
8/16/2022	Wix.com Mirrorball sales		\$ 893.37	\$ 54,706.19
8/16/2022	Square Inc - 2nd Sunday Show Sales (ALSO HOSTED BY CHASE)		\$ 223.12	\$ 54,929.31
8/16/2022	Check 4114 - Joseph Furtado - MirrorBall Food	\$ (245.89)		\$ 54,683.42
8/17/2022	Check 4115 - Christopher Saenz - Print/MirrorBall Bar	\$ (321.58)		\$ 54,361.84
8/22/2022	COSTCO DEBIT CARD *9859 Purchase of Computers ***	\$ (1,835.21)		\$ 52,526.63
8/23/2022	Wix.com MirrorBall Tickets		\$ 100.39	\$ 52,627.02
8/29/2022	Check Deposit - FB - Network for Good		\$ 210.00	\$ 52,837.02
8/29/2022	Zelle Transfer JOSE MONTES PAREDES Wine Tasting Sales		\$ 120.00	\$ 52,957.02
8/29/2022	Square Inc - Wine Tasting Sales		\$ 58.14	\$ 53,015.16
8/30/2022	Wix.com - Wine Tasting Sales		\$ 39.80	\$ 53,054.96
8/31/2022	Check 4118 - Imperial Court of New Mexico - Coronation Ad	\$ (128.00)		\$ 52,926.96
9/1/2022	Amazon Smiles - Donation Deposit		\$ 20.63	\$ 52,947.59
9/1/2022	Check 4121 - Christopher Saenz - Dallas/SF Ducal Coronation Ad	\$ (257.20)		\$ 52,690.39
	Total in Bank Account			\$52,690.39
	Reign 48			\$37,289.18
	Reign 49			\$15,401.21
				\$52,690.39

Respectfully submitted by Jesse Merrell & Jose Montes

Savings Account - August 2nd, 2022 - September 5, 2022	
Opening Balance 08/02/2022	\$20,344.09
08/31/22 Interest Earned	\$0.17
TOTAL CURRENT Savings as of 8/1/2022	\$20,344.26
Reign 46: EARMARKED FROM Savings (Program)	
Total Reign 46 Earmarked as of 09/05/2022	\$500.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 09/05/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total	804.99
TOTAL CURRENT EQUIPMENT FUND on Savings as of 09/05/2022	\$804.99
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 09/05/2022	\$37,289.18
Reign 49 Checking Account as of 09/05/2022	\$15,401.21
Savings Account as of 09/05/2022	\$20,344.26
TOTAL BALANCES FROM ALL ACCOUNTS as of 09/05/2022	\$73,034.65

Reign 48
Reign 49
Savings