

**ANNUAL FINANCIAL REPORT, August 1, 2016 - July 31, 2017**

<b>FUNDS</b>	<b>BEGIN</b>	<b>CREDITS</b>		<b>DEBITS</b>		<b>END</b>
Empress Travel		1,200.00	transfer from General	1,849.52	Travel Claims	
	1,692.49	509.25	travel fundraisers			1,509.25
Emperor Travvel	0.00	509.25	travel fundraisers			
		1,000.00	transfer from General			1,509.25
Princess Travel	967.38	100.00	transfer from General fund	999.62	Travel Claims	
				67.76	transfer to General fund	0.00
Prince Travel	359.89	100.00	transfer from General fund	136.26	transfer to Prince Carmine	
		100.00	donations	136.27	transfer to Prince Shawn	
		70.00	travel fundraisers	357.36	travel claims	0.00
Prince Carmine	0.00	509.25	travel fundraisers			
		200.00	transfer from General fund			
		136.26	transfer from Prince fund			845.51
		136.27	transfer from Prince fund			845.52
Prince Shawn	0.00	509.25	travel fundraisers			
		200.00	transfer from General fund			
Venue Payment Fund		110.00	Transfer from General Fund	354.00	DJ	
	554.00	190.00	Performers			500.00
Door Change Fund	250.00	250.00	transfer from General Fund			500.00
Crowns & Medallions	200.00	200.00	candidate fees			
		63.75	show			463.75
Holiday Fund	291.22	782.00	fundraisers	740.97	State Hospital gifts	332.25
Historian	100.00	67.95	transfer from General	67.95	pictures	100.00
P & P Pantry		1,094.10	fundraisers			
	998.10	529.00	donations	650.00	ALPHA donations	1,971.20
Ken LitzScholarship		870.50	Fundraisers	2,000.00	Scholarships granted	
		350.00	TV raffle	450.50	transfer to Scholarship Endowment fund	
		6,500.00	CD cashed in			
		600.00	transfer from Court Con fund	8,652.06	transfer to new ICON CD	
		630.00	Donations			
	2,098.94	53.12	interest on CD			0.00
Tom Woodward Scholarship endowment	2,377.57	450.50	Transfer from Scholarship Fund	1,347.94	transfer to new ICON CD	1,455.13
				25.00	ICON business account set up	25.00
Scholarship CD	6,500.00	8,652.06	from Scholarship fund	6,500.00	US Bank CD matured, cashed in	10,000.00
		1,347.94	from Scholarship endowment			
Spotlight	278.11	25.00	rentals			303.11
Charity Encumbrances		3,991.60	fundraisers	1,888.60	MSTI	
				485.00	ALPHA donations	
		731.00	Donations	1,343.00	Id Humane Society	
	0.00			810.00	Dwight Munger	196.00
Dakota Fund	0.00	200.00	transfer from General Fund	164.51	flowers and cards	
		176.07	fundraisers			211.56
Court Conference Fund	600.00			600.00	transfer to Scholarship Fund	0.00
General Fund		10,578.02	<b>2017 Coronation collected</b>	7,540.27	<b>2017 Coronation expenses</b>	
		4,666.35	fundraisers	500.00	Donation, Dwight Munger	
		603.00	Brunches	300.00	Women and Children's Alliance	
		134.18	member dues	52.55	bank charges	
		50.00	2016 Coronation ads	639.35	Monarch gifts	
		1,127.60	donations	50.00	Boise Pridefest	
		48.92	Corporate donations	263.54	check printing	
		67.76	from Princess travel fund	162.00	crowns, repair and cleaning	
		469.15	raffles	300.00	scholarship raffle tv	
		100.00	US Bank cash rewards	66.39	flowers and cards	
		475.30	refunds of 2016 Coronation items	50.00	Idaho Non Profit Center	
				169.47	Postage / Postmaster / UPS	
		15.00	Gem State filing fee	368.49	printing / posters	
		360.60	adjustment	450.01	sets	
				772.50	Step Down Pins	
				780.00	Storage unit	
				52.41	supplies for brunches	
				200.00	to Dakota Fund	
				67.95	to Historian Fund	
				33.22	storage items	
				2,800.00	To Travel Funds	
				210.00	Treasurer Bond	
				250.00	To Door Change fund	
				110.00	to Venue Payment fund	
	8,507.44			168.80	water parties supplies	10,846.37
"Jerry Swett" Fund		1,377.70	Fundraisers	1,289.00	claims	
	6,634.79	250.00	donations	20.00	bank analysis charge	6,953.49
Jimmy Moore Fund		1,781.31	fundraisers	2,903.71	claims	
		200.30	adjustment			
		1,145.40	transfer from AIDS walk			
	3,663.29	50.00	Donations			3,936.59
AIDS Walk		350.00	Donations	300.00	Promotional items	
		1,420.90	fundraisers	325.50	Event Services	
	0.00			1,145.40	Donation to Jimmy Moore	0.00
<b>TOTAL, ALL FUNDS</b>	<b>36,073.52</b>					<b>42,503.98</b>
		27,455.30	fundraisers			
		3,816.52	donations			
		819.15	raffles			
		3,299.60	Other Income			
		15,964.14	transfers			

Submitted by Craig LaChance, ISGCBI Treasurer