

Imperial Budget 2011-2012***					
Description	2011-2012 Proposed Budget	Actuals as of February 20, 2012	Actuals as of July 15, 2012 Year-to-Date	Actuals as of 10/30/2012 Year-to- Date	Reign End Financials
Income					
Canada Imperial War	\$200.00			\$246.00	\$246.00
NE Imperial war	\$800.00			\$1,660.75	\$1660.75
NW Imperial War	\$650.00			\$664.00	\$664.00
SE Imperial War	\$1,300.00			\$990.00	\$990.00
SW Imperial War	\$1,500.00			\$1,811.00	\$1,811.00
Subtotal	\$4,450.00	\$0.00	\$0.00	\$5,371.75	\$5,371.75
Canada Banner War	\$200.00		\$55.00	\$55.00	\$55.00
NE Banner War	\$600.00		N/A	N/A	N/A
NW Banner War	\$600.00		\$936.00	\$936.00	\$936.00
SE Banner War	\$1,000.00		\$360.00	\$360.00	\$360.00
SW Banner War	\$1,400.00		\$1,561.00	\$1,561.00	\$1,561.00
Subtotal	\$3,800.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
Fundraising	\$300.00	\$145.00	\$370.00	\$385.00	\$385.00
Special Events	\$0		\$26.00	\$26.00	\$26.00
Imperial Coronation	\$2,000.00			\$575.00	\$1,735.00
Imperial Travel FR	\$0				
Memberships	\$30,000.00	\$2,597.00	\$22,644.00	\$32,935.00	\$33,094.00
Interest	\$0				
Subtotal	\$32,300.00	\$2,742.00	\$23,040.00	\$33,921.00	\$35,240.00
Total Income	\$40,550.00	\$2,742.00	\$25,952.00	\$42,204.75	\$43,523.75
Costs					
Canada Imperial War	\$100.00			\$262.50	\$262.50
NE Imperial War	\$800.00			\$1258.01	\$1258.01
NW Imperial War	\$600.00			\$270.12	\$270.12
SE Imperial War	\$700.00		\$100.00	\$302.18	\$302.18
SW Imperial War	\$800.00		\$300.00	\$661.93	\$661.93
Subtotal	\$3,000.00	\$0.00	\$400.00	\$2,754.74	\$2,754.74
Canada Banner War	\$100.00		\$55.00	\$55.00	\$55.00
NE Banner War	\$600.00		N/A	N/A	N/A
NW Banner War	\$600.00		\$318.40	\$318.40	\$318.40
SE Banner War	\$700.00		\$416.85	\$416.85	\$416.85
SW Banner War	\$800.00	\$300.00	\$527.52	\$527.52	\$527.52
Subtotal	\$2,800.00	\$300.00	\$1,317.77	\$1,317.77	\$1,317.77
Special Events	\$0				
Imperial Coronation	\$2,000.00			\$27.18	\$2,034.39
Subtotal	\$2,000.00	\$0.00	\$0.00	\$27.18	\$2,034.39
Subtotal all Costs	\$7,800.00	\$300.00	\$1,717.77	\$4,099.69	\$6,106.90

Operating Expenses					
Imperial Travel Crowns	\$4,000.00	\$1,180.46	\$2,729.81	\$3,715.18	\$3813.98
Imperial Travel Ministers	\$2,000.00	\$606.77	\$1,489.12	\$2,806.12	\$3,201.30
Corporate Travel	\$2,000.00	\$307.60	\$858.83	\$1,634.35	\$2,029.55
Administration	\$1,000.00	\$298.01	\$1,090.96	\$809.16	\$809.16
IEMs	\$3,000.00		\$858.91	\$1,358.91	\$1,963.85
Accounting Taxes	\$800.00			Extension filed	\$1,000.00
Accounting Audit Fund	\$850.00				
Quickbooks	\$420.00	\$74.85	\$207.60	\$288.45	\$315.40
Bank Charges	\$160.00		\$10.00	\$94.58	\$94.58
Bad Checks	\$250.00		\$98.00	\$233.00	\$233.00
Insurance- E&O	\$690.00			\$653.00	\$653.00
Insurance- Liability	\$8,900.00		\$9,560.75	\$9,560.75	\$9,560.75
PO Box & Postage	\$250.00	\$97.23	\$256.11	\$518.51	\$518.51
State Registrations	\$600.00	\$81.00	\$141.00	\$141.00	\$141.00
Storage Units	\$1,500.00	\$909.90	\$1,624.80	\$1,624.80	\$1,624.80
Website	\$325.00		\$341.64	\$341.64	\$341.64
Imperial Phone	\$1,200.00		\$180.38	\$180.38	\$180.38
Startup Small Subdivisions	\$300.00				
Contingency Fund	\$3,000.00			\$1,120.26	\$1,120.26
Legal Review for BOD	-		\$94.50	Moved to contingency	Moved to contingency
Subtotal all Expenses	\$31,245.00	\$3,555.82	\$19,542.41	\$25,080.09	\$27,601.16
Total All Costs and Expenses	\$39,045.00	\$3,855.82	\$21,260.18	\$29,179.78	\$33,708.06
Net Income Minus Costs & Expenses	\$1505.00	(\$1,183.82)	\$4,691.82	\$13,024.97	\$9,815.69

This report reflects income and expenditures for the reign of Sir Thomas and Dame Etaine from 11/10/2011 to Reign End..

Ministers travel includes: Steward, Rolls and Chancellor to IEM's
Corporate travel includes: President and Vice President to IEM's
Imperial travel includes: Emperor and Empress to IEM's as well as banner war NE for Sir Thomas, Last November IEM for Sir Thomas, ICWNW for Dame Etaine and National Steel for Dame Etaine

Contingency fund explanation:
\$94.50 for consultation with Arizona attorney
\$500.00 for second letter from Florida CPA
\$525.76 for furniture, scanner and supplies to set up archivists office at the home of Donna Ramos.