

Financial Report  
Adrian Empire Corporate Account  
5/20/2013

Deposits Accounts : 108,846.54

Restricted Sub Accounts : 33,022.60

Small Chapters Accounts Held: 7,463.15

Petty Cash Held by Chapters : 5,042.90

Restricted Funds

Tax Filing 1,000.00

Imperial Storage Unit 1,500.00

Life Time Memberships 12,930.00

Financial Review 4,000.00

Restricted Sub Account Total: 64,958.65

Less Accrual

Insurance - Liability 9,250.00 5/15/2014

Insurance - Directors 690.00 8/1/2014

Total Available : 33,947.89

Savings Account 20,100.00

54,047.89

Imperial Budget

2012-2013

Income	Proposed Income	Actuals as of February 15 2013
Canada Imperial Crown War	\$250.00	-
NE Imperial Crown War	\$800.00	-
NW Imperial Crown War	\$650.00	-
SE Imperial Crown War	\$1,000.00	-
SW Imperial Crown War	\$1,500.00	-
Canada Banner War	\$250.00	-
NE & SE Banner War	\$2,000.00	-
NW Banner War	\$850.00	-
SW Banner War	\$1,500.00	-
Imperial Coronation	\$2,000.00	-
Fund Raising	\$300.00	-
Memberships	\$34,000.00	1,875.00
Life Time Memberships	\$-	-
<b>Total Proposed Income</b>	<b>\$45,100.00</b>	<b>1,875.00</b>

Annual Operating Expenses

Costs	Proposed Budget	
Canda Imperial Crown War	200.00	-
NE Imperial Crown War	800.00	-
NW Imperial Crown War	500.00	-
SE Imperial Crown War	400.00	-
SW Imperial Crown War	1,500.00	-
Canda Banner War	75.00	-
NE & SE Banner War	1,500.00	-
NW Banner War	450.00	-
SW Banner War	800.00	-
Imperial Coronation	1,500.00	-
Fund Raising	-	-
Sub Total Costs	7,725.00	-

**Operating Expenses**

Imperial Travel (4)	7,000.00	700.65
Imperial Travel Fund (Fund Raising)	-	-
Corporate Travel (2)	2,000.00	1,053.21

Estates Meetings	2,500.00	75.00
Administration	1,200.00	294.50
Expenses for Change Over	500.00	157.90
Contingency Fund	3,000.00	-
P.O. Box	200.00	-
Storage Unit (Stroe Quest)	1,300.00	1,456.00
Website	325.00	-
Quicken	420.00	83.24
Bank Charges	100.00	-
Start Up / Small Chapters	300.00	-
State Registrations (Corporate Fillings)	400.00	61.25
Accounting CPA - IRS/Arizona	2,000.00	-
Insurance Directors & Officers	690.00	-
Insurance Liability	10,500.00	-
Imperial Audit (Accrual Every year)	2,500.00	-
Sub Total Expenses	34,935.00	3,881.75
Total Costs and Operating Expenses	<u>42,660.00</u>	<u>3,881.75</u>
Net Income Minus Costs and Expenses	<u>2,440.00</u>	<u>(2,006.75)</u>

Actuals as of 20 2013	May	Banner War Since May 20 2013
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	315.00
-	-	749.00
-	-	1,263.00
-	-	-
-	-	62.00 SWBW
1,929.00		
600.00		
<b>2,529.00</b>		<b>2,389.00</b>

Banner Inc.  
**2,327.00**

-			
-			
-			
-			
-			
15.82	-		
1,555.82	(1,291.50) ---> donation \$1525.00 towards rental		264.32
402.32	-		
363.82	33.96 ---> donation \$10.00		397.78
-			
-			
2,337.78	(1,257.54)		<b>1080.24</b>
2,349.38			
-			
286.35			

Banner Exp  
**1080.24**

305.00  
856.18  
-  
153.88  
70.00  
-  
-  
88.02  
13.61  
100.00  
80.00  
-  
-  
8,020.95  
-  
12,323.37

14,661.15	(1,257.54)
(12,132.15)	3,646.54

Banner War Profit  
1,246.76