

Financial Report
Adrian Empire Corporate Accounts
10/14/2015

| | | |
|-------------------------------|------------------|-----------|
| Deposits Accounts: | 133,610.92 | |
| Sub Accounts: | 26,063.11 | |
| Small Chapters Accounts Held: | 5,799.03 | |
| Petty Cash Held by Chapters: | 4,568.58 | |
| | | |
| Tax Filing | 1,000.00 | |
| Imp. Storage Unit | 1,500.00 | |
| Life Time Memberships: | 16,380.00 | |
| Financial Review: | 4,000.00 | |
| | | |
| Sub Account Total : | <u>59,310.72</u> | |
| | | |
| Less Accrual : | | |
| | | |
| Insurance Liability : | 9,000.00 | 5/15/2016 |
| Insurance Directors: | 900.00 | 8/1/2016 |
| | | |
| Total Available: | <u>64,400.20</u> | |
| | | |
| Savings Account | 20,139.25 | |
| | <u>84,539.45</u> | |

Proposed Imperial Budget
2014-2015

| Income | Proposed Income | Actuals as of February 28th | Actuals as of June 17th | Actuals as of October 11th | Final | Total |
|------------------------------|---------------------|--------------------------------|----------------------------|-------------------------------|----------|------------------|
| Canada Imperial Crown War | \$ - | - | - | | | - |
| NE Imperial Crown War | \$ 771.00 | - | - | | | - |
| NW Imperial Crown War | \$ 526.00 | - | - | | | - |
| SE Imperial Crown War | \$ 1,449.00 | - | - | | | - |
| SW Imperial Crown War | \$ 1,320.00 | - | - | 1,125.00 | | 1,125.00 |
| Canada Banner War | \$ - | - | - | | | - |
| NE Banner War | \$ 300.00 | - | - | | | - |
| SE Banner War | \$ 1,000.00 | - | - | | | - |
| NW Banner War | \$ 749.00 | - | - | | | - |
| SW Banner War | \$ 1,048.00 | - | - | 691.00 | | 691.00 |
| Imperial Coronation | \$ - | - | - | | | - |
| Fund Raising | \$ 3,500.00 | - | - | 10.00 | | 10.00 |
| Memberships | \$ 27,500.00 | 2,465.00 | 2,856.00 | 10,377.16 | | 15,698.16 |
| Life Time Memberships | \$ 1,500.00 | - | | 600.00 | | 600.00 |
| Lost Income Found | \$ - | | | | | - |
| Total Proposed Income | \$ 39,663.00 | 2,465.00 | 2,856.00 | 12,803.16 | - | 18,124.16 |

Annual Operating Expenses

| Costs | Proposed Budget | | | | | |
|--|-----------------|----------|-------------|-----------|---|------------|
| Canda Imperial Crown War | - | - | - | - | | |
| NE Imperial Crown War | 651.00 | - | - | - | | |
| NW Imperial Crown War | 426.00 | - | 800.00 | 800.00 | | |
| SE Imperial Crown War | 1,349.00 | - | - | - | | |
| SW Imperial Crown War | 1,220.00 | - | 348.00 | 348.00 | | |
| Canda Banner War | - | - | - | - | | |
| NE Banner War | 200.00 | - | - | - | | |
| SE Banner War | 900.00 | - | - | - | | |
| NW Banner War | 649.00 | - | - | - | | |
| SW Banner War | 948.00 | - | 300.00 | 300.00 | | |
| NST | - | - | 995.35 | 995.35 | | |
| Imperial Coronation | - | - | - | - | | |
| Fund Raising | - | - | - | - | | |
| Operating Expenses | 6,343.00 | - | - | 2,443.35 | - | 2,443.35 |
| Operating Expenses | 6,343.00 | - | - | 2,443.35 | - | 2,443.35 |
| Imperial Travel (4) | 4,000.00 | - | 420.20 | 4,258.98 | - | 4,679.18 |
| Imperial Travel Fund (Fund Raising) | - | - | - | - | - | - |
| Corporate Travel (2) | 3,000.00 | - | 425.15 | 1,436.27 | - | 1,861.42 |
| Subdivision Crown Travel | 3,000.00 | - | - | 304.44 | - | 304.44 |
| Estates Meetings | 2,000.00 | - | - | 2,105.28 | - | 2,105.28 |
| Administration | 1,100.00 | - | - | 329.41 | - | 329.41 |
| Expenses for Change Over | - | - | - | - | - | - |
| Contingency Fund | 246.00 | - | - | - | - | - |
| Legal | 2,000.00 | - | - | 1,008.00 | - | 1,008.00 |
| P.O. Box | 230.00 | - | - | 82.00 | - | 82.00 |
| Storage Unit (Stroe Quest) | 1,574.00 | 290.00 | 613.00 | 624.00 | - | 1,527.00 |
| Website | - | - | - | 191.76 | - | 191.76 |
| Quicken | 330.00 | 116.28 | 116.28 | 116.28 | - | 348.84 |
| Bank Charges | 50.00 | - | - | - | - | - |
| Bad Checks | 45.00 | - | - | - | - | - |
| Start Up / Small Chapters | 100.00 | - | - | - | - | - |
| State Registrations (Corporate Fillings) | 250.00 | 50.00 | 96.25 | 158.57 | - | 304.82 |
| Newsletter | 1,400.00 | - | - | - | - | - |
| Accounting CPA - IRS/Arizona | 975.00 | - | 975.00 | - | - | 975.00 |
| Insurance Directors & Officers | 900.00 | - | 719.00 | - | - | 719.00 |
| Insurance Liability | 9,000.00 | 50.00 | 10,130.00 | - | - | 10,180.00 |
| Canada Insurance | - | - | 1,610.00 | - | - | 1,610.00 |
| Imperial Audit (Accrual Every year) | 3,000.00 | - | - | 3,000.00 | - | 3,000.00 |
| Sub Total Expenses | 33,200.00 | 506.28 | 15,104.88 | 13,614.99 | - | 29,226.15 |
| Total Costs and Operating Expenses | 39,543.00 | 506.28 | 15,104.88 | 5,443.35 | - | 21,054.51 |
| Net Income Minus Costs and Expenses | 120.00 | 1,958.72 | (12,248.88) | 7,359.81 | - | (2,930.35) |