

STAR CITY PRIDE FINANCIAL STATEMENT

FEBRUARY 2015

BEGINNING BALANCE (2/1/2015)

\$ 7,993.78

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
Cash - checking account		
3-Feb Square Inc.	Testing Account in connected to Square Reader	\$0.49
11-Feb Transfer from Paypal	Human Rights Campaigne Vendor Payment (\$115.00)	\$111.36
27-Feb Fundraising Events	Super Bowl, Katie & Sir, Oscars, 1 T-shirt Sale, Door Bank	\$872.00
Checks - checking account		
28-Feb Interest Earned		\$0.05
Total Assets		<u>\$983.90</u>

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
2-Feb Family Dollar	Spoons & Napkins (Souper Bowl Sunday)	\$7.49
3-Feb Square Inc.	Testing Account is connected to Square Reader	\$0.49
4-Feb Cash Withdrawl	\$300.00 Door Bank	\$300.00
6-Feb Nebraska.gov / Secretary of State	Nonprofit Corporation Change of Agents	\$23.00
6-Feb Nebraska Department of Revenue	Sales Tax Filing 2014	\$317.71
23-Feb Dollar General	Oscar Supplies (bowls, silverware, napkins)	\$11.24
23-Feb Sam's Club	Cream Puffs & Deli Spiral Rolls (Food for Oscars)	\$17.96
Total Purchases & Payments		<u>\$677.89</u>

ENDING BALANCE (1/28/15)

\$8,299.79

Signature: 

Date: 2/28/15