

STAR CITY PRIDE FINANCIAL STATEMENT
JUNE 2017

BEGINNING BALANCE (6/1/2017)

\$6,850.72

DEPOSITS		EVENT / DONOR / PURPOSE	Amount in Dollars
1-Jun	Deposit	Ad, Vendor, Sponsorship	\$2,667.00
6-Jun	Axia Deposit	Ad, Vendor, Sponsorship	\$140.00
8-Jun	Axia Deposit	Donation	\$10.00
8-Jun	Deposit	Golf, Show, Ad, Vendor, Sponsorship	\$1,774.00
12-Jun	Deposit	2 Checks & Pageant payment cash	\$365.00
13-Jun	Sash Company Credit	Credit for delay in delivery	\$31.62
14-Jun	Axia Deposit	Ad, Vendor, Sponsorship	\$75.00
15-Jun	Axia Deposit	Ad, Vendor, Sponsorship	\$200.00
20-Jun	Axia Deposit	Ad, Vendor, Sponsorship	\$140.00
22-Jun	Axia Deposit	Ad, Vendor, Sponsorship	\$240.00
29-Jun	Axia Deposit	Ad, Vendor, Sponsorship	\$100.00
30-Jun	Deposit	Ad, Vendor, Sponsorship	\$1,887.60
	Interest Earned		\$0.07
	Total Deposits		\$7,630.22
PURCHASES & PAYMENTS		PURPOSE	Amount in Dollars
1-Jun	Axia	Merch Fees	11.98
2-Jun	Dollar General	Golf Tourney Supplies	16.17
2-Jun	Firespring	Monthly Dues	89.00
5-Jun	Schmicks	Golf Tourney Supplies	6.16
5-Jun	Staples	Ink for Kephane & Kimmer	86.84
5-Jun	Pine Lake Golf Course	Golf Tourney Fees	240.00
7-Jun	USPS	Postage	5.95
9-Jun	Tony Hodge	Miss SCP Final Fullfillment Payment	150.00

9-Jun	American Airlines	Pride Performer Plane ticket	399.40
12-Jun	Hy=vee	No Receipt???	76.81
12-Jun	City Of Lincoln	Permit Payment	130.00
13-Jun	Fred Schneider	Pride Guide Design 2017	1,536.00
13-Jun	Sam's Club	Membership Dues	45.00
13-Jun	Great Western Bank	Check Order	30.90
14-Jun	City Of Lincoln	Permit Payment	100.00
14-Jun	Beautiful Addiction LLC	Kristen Merlin Deposit	625.00
14-Jun	City of Lincoln	Permit Payment	110.00
14-Jun	City of Lincoln	Permit Payment	110.00
15-Jun	Nikki Civetti	Agent Fee for Kennedy Davenport	25.00
15-Jun	USPS	Transcanda Return	9.55
15-Jun	VistaPrint	Rack Cards & Posters	107.96
16-Jun	Southwest Airlines	Pride Performer Plane ticket	514.46
19-Jun	Building & Safety	Permit Fee	25.00
19-Jun	Southwest Airlines	Pride Performer Plane ticket	380.07
20-Jun	Southwest Airlines	Pride Performer Plane ticket	539.47
20-Jun	Axia	Merch Fees	10.66
20-Jun	Great Western Bank	Deposit slip order	43.75
23-Jun	Nebraska Department of Revenue	Late Taxes Fee	38.02
26-Jun	I80 Storage	Monthly Dues	135.00
28-Jun	Stewart Wallace	Refund for Pride	220.00
30-Jun	Paper Wrist Bands	Pride Wrist Bands	39.56

Total Purchases & Payments		\$5,857.71
ENDING BALANCE (6/30/17)		\$8,623.30

Signature:	Date:
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