

STAR CITY PRIDE FINANCIAL STATEMENT

MAY 2017

BEGINNING BALANCE (5/1/2017)	\$5,729.55
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DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
1-May Axia Deposit	Ad, Vendor, Sponsorship Payment	\$230.00
3-May Deposit	Online Donation	\$10.00
5-May Deposit	Ad, Vendor, Sponsorship Payment	\$2,549.00
11-May Deposit (Cash & Checks)	Stepdown Show, V Bday Show, Fat Girl Sunday, Fernando Door Money, \$50 Bank, Kentucky Derby Day. Checks from Panic & Jason Memorial.	\$1,593.25
18-May Axia Deposit	Ad, Vendor, Sponsorship Payment	\$133.00
19-May Axia Deposit	Ad, Vendor, Sponsorship Payment	\$220.00
Interest Earned		\$0.06
Total Deposits		\$4,735.31
PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-May Party City	Kentucky Derby Supplies (Receipt was lost when emails were lost)	43.84
1-May Staples	Ink for Kephania	61.12
1-May Axia	Monthly Fees	17.80
2-May OPC	Kentucky Derby Supplies	3.51
2-May Firespring	Monthly Fee	89.00
2-May NE Business Tax	Taxes	351.48
8-May Staples	Ink for Kimmer	48.25
16-May Moniker MGMT	Deposit for Aurora Saxton	500.00
16-May Vessel	Deposit for Sound, Light, & Stage	1,800.00
17-May Alabama Wholesale	SCP Pageant Crown	81.27
17-May The Sash Company	SCP Pageant Sash's	125.60
17-May Starbucks	Refund for double payment	205.76

19-May	Great Western Bank	Safety Deposit Box Yearly Fee	15.00
19-May	Kimmer Brudigan	Paid Back for SCP Card not working so I had to use my own card to pay for G2LD Food & Supplies to Hy-vee & Sam's.	116.30
30-May	I80 Storage	Monthly Fee	135.00
30-May	Wal-mart Super Center	Game for Fundraiser (Given to Lauren Harris as her game got broken last year that she borrowed to us)	21.21

Total Purchases & Payments		\$3,615.14
ENDING BALANCE (5/31/17)		\$6,850.72

Signature:	Date:
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