

# STAR CITY PRIDE FINANCIAL STATEMENT

## JANUARY 2015

**BEGINNING BALANCE (1/1/2015)**

\$ 7,185.77

<b>DEPOSITS</b>	<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
Cash - checking account		
9-Jan Transfer From Paypal to Bank Account	Sadoff Iron & Metal Pride Guide Ad	\$96.80
20-Jan NU Potluck	SCP Fundraiser	\$50.00
20-Jan Phillip (Donation from guy at Libations)	Sunday Funday @ Libations	\$20.00
22-Jan Sunday Funday Libations	SCP Fundraiser	\$40.00
22-Jan Katie & Sir Extacy Show	SCP Fundraiser Show at Karma	\$327.00
Checks - checking account		
20-Jan ACLU	Pride Vendor	\$100.00
20-Jan Gay Garb	Pride Vendor	\$200.00
20-Jan Vernon Williams	Donation	\$50.00
22-Jan Karma	Katie & Sir Extacy Show	\$120.00
22-Jan ICON	3 Benefit Shows they did for SCP	\$374.00
31-Jan Interest Earned		\$0.07
<b>Total Assets</b>		<u><b>\$1,377.87</b></u>

<b>PURCHASES &amp; PAYMENTS</b>	<b>PURPOSE</b>	<b>Amount in Dollars</b>
5-Jan Mail Sort Professionals	Mailing out Pride Packets	\$201.40
9-Jan Big Red Self Storage	Monthly Fee	\$140.00
12-Jan Staples	15 copies of posters & Ink	\$53.25
20-Jan Family Dollar	Supplies for Sunday Funday at Libations	\$25.41
21-Jan USPS	Stamps	\$9.80
27-Jan Big Red Self Storage	Monthly Fee (February)	\$140.00
<b>Total Purchases &amp; Payments</b>		<u><b>\$569.86</b></u>

**ENDING BALANCE (1/31/15)**

**\$7,993.78**

Signature:

*Kimberly [Signature]*

Date:

*1/31/15*