**STAR CITY PRIDE FINANCIAL STATEMENT**  
**JUNE 2016**

**BEGINNING BALANCE (6/1/2016)**

<table>
<thead>
<tr>
<th>DEPOSITS</th>
<th>EVENT / DONOR / PURPOSE</th>
<th>Amount in Dollars</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$60.00</td>
</tr>
<tr>
<td>2-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$86.00</td>
</tr>
<tr>
<td>3-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$115.00</td>
</tr>
<tr>
<td>7-Jun Deposit</td>
<td>Pedestrian Olympics</td>
<td>$245.00</td>
</tr>
<tr>
<td>7-Jun Deposit</td>
<td>Vendor &amp; Ad Payments</td>
<td>$1,270.00</td>
</tr>
<tr>
<td>8-Jun Square inc</td>
<td>Shirt Sales</td>
<td>$57.75</td>
</tr>
<tr>
<td>8-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$290.00</td>
</tr>
<tr>
<td>9-Jun Deposit</td>
<td>Vendor &amp; Sponsor Payments</td>
<td>$715.00</td>
</tr>
<tr>
<td>10-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$100.00</td>
</tr>
<tr>
<td>10-Jun Razoo Foundation</td>
<td>Donation Payments</td>
<td>$579.02</td>
</tr>
<tr>
<td>13-Jun Square inc</td>
<td>Set up new square reader</td>
<td>$0.49</td>
</tr>
<tr>
<td>13-Jun Square Inc</td>
<td>Set up new square reader</td>
<td>$0.97</td>
</tr>
<tr>
<td>13-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$100.00</td>
</tr>
<tr>
<td>14-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$33.00</td>
</tr>
<tr>
<td>15-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$16.00</td>
</tr>
<tr>
<td>15-Jun Check Deposit</td>
<td>Vendor &amp; Sponsor &amp; Ad Payments</td>
<td>$515.00</td>
</tr>
<tr>
<td>15-Jun Cash Deposit</td>
<td>Pageant</td>
<td>$711.50</td>
</tr>
<tr>
<td>16-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$10.00</td>
</tr>
<tr>
<td>16-Jun Check Deposit</td>
<td>Vendor &amp; Sponsor &amp; Ad Payments</td>
<td>$700.00</td>
</tr>
<tr>
<td>17-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$250.00</td>
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<tr>
<td>20-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$250.00</td>
</tr>
<tr>
<td>20-Jun Check Deposit</td>
<td>Vendor &amp; Sponsor &amp; Ad Payments</td>
<td>$2,260.00</td>
</tr>
<tr>
<td>21-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$16.00</td>
</tr>
<tr>
<td>23-Jun Merch Dep Axia CCD</td>
<td>Online Payment</td>
<td>$13.00</td>
</tr>
</tbody>
</table>
## PURCHASES & PAYMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Amount in Dollars</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-Jun</td>
<td>Paypal Purchase, Chad Lamprecht (Register)</td>
<td>$100.00</td>
</tr>
<tr>
<td>1-Jun</td>
<td>Merch Fees Axia, Online Payment Fees</td>
<td>$18.73</td>
</tr>
<tr>
<td>2-Jun</td>
<td>Firespring, Monthly Fee</td>
<td>$89.00</td>
</tr>
<tr>
<td>8-Jun</td>
<td>Staples, Kephanie Ink</td>
<td>$78.27</td>
</tr>
<tr>
<td>9-Jun</td>
<td>Cash Withdrawl, 2 - $300.00 Door Banks</td>
<td>$600.00</td>
</tr>
<tr>
<td>9-Jun</td>
<td>Walmart, Flex Lights, Ink, Light bulbs</td>
<td>$81.35</td>
</tr>
<tr>
<td>13-Jun</td>
<td>Target, Return &amp; Book Lights</td>
<td>$22.49</td>
</tr>
<tr>
<td>13-Jun</td>
<td>Fed Ex, Copy</td>
<td>$1.48</td>
</tr>
<tr>
<td>13-Jun</td>
<td>Walgreens, Batteries for Pageant lights</td>
<td>$24.11</td>
</tr>
<tr>
<td>13-Jun</td>
<td>Hy-vee, Flowers for Pageant &amp; Poster Strips</td>
<td>$32.15</td>
</tr>
<tr>
<td>13-Jun</td>
<td>Square Inc, Set up new card reader</td>
<td>$0.49</td>
</tr>
<tr>
<td>14-Jun</td>
<td>Pinnacle Bank Arena, Deposit</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>14-Jun</td>
<td>Fred Schnieder, Pride Guide</td>
<td>$1,611.00</td>
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<tr>
<td>16-Jun</td>
<td>USPS, Stamps</td>
<td>$14.10</td>
</tr>
<tr>
<td>16-Jun</td>
<td>Sam's Club, Membership Fee</td>
<td>$48.26</td>
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<tr>
<td>17-Jun</td>
<td>Outlinc, Give to lincoln Day space fee</td>
<td>$110.00</td>
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<tr>
<td>24-Jun</td>
<td>I80 Storage, Monthly Fee</td>
<td>$135.00</td>
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</tbody>
</table>

### Total Purchases & Payments

| Amount in Dollars | $3,966.43 |

### ENDING BALANCE (6/30/16)

| Amount in Dollars | $12,207.44 |