

STAR CITY PRIDE FINANCIAL STATEMENT
AUGUST 2017

BEGINNING BALANCE (8/1/2017)	\$3,344.55
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DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
8-Aug Deposit Cash & Check		355.00
14-Aug Deposit Cash & Check	Ad, Vendor, Sponsor Payment	230.00
15-Aug Merch Deposit Axia	Cassie Stout Donation	175.00
28-Aug Square Deposit	T-shirt Sales	145.88

Interest Earned	\$0.00
Total Deposits	\$905.88

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-Aug Axia	Fees	\$10.71
1-Aug We the People Clothing	Pride T-shirt	\$176.00
2-Aug Firespring	Monthly Fee	\$89.00
2-Aug Level Seven Computer	SCP Computer Fixed	\$100.28
4-Aug Midwest Tent & Event	SCP Tents, Tables, Chairs	\$2,185.12
7-Aug Cbalta.com	Queerfest Sponsor	\$100.00
9-Aug USPS	Mailed T-shirt	\$1.82
10-Aug Pinnacle Bank Arena	Pride Payment	\$500.00
16-Aug Uribe Refuse Services	Pride Trash / Recycling	\$169.27
24-Aug I80 Storage	Monthly Fee	\$135.00
28-Aug USPS	Postage	\$9.80
28-Aug Cash Withdrawl	Bank for Bites, Brews, & BBQ	\$150.00

Total Purchases & Payments	\$3,627.00
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ENDING BALANCE (8/31/17)	\$623.43
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Signature:

Date: