

# STAR CITY PRIDE FINANCIAL STATEMENT DECEMBER 2014

**BEGINNING BALANCE (12/1/2014)** \$ **6,237.90**

<b>DEPOSITS</b>	<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
Cash - checking account		
1-Dec Friends Giving	SCP Benefit	\$190.00
1-Dec SCP Brunch	SCP Benefit	\$85.00
1-Dec Katie Photo	SCP Benefit	\$10.00
1-Dec T-shirt & Wrist Band	Sale	\$25.00
16-Dec Vadra's Birthday Show	SCP Benefit Show	\$781.00
23-Dec Alex Xmas Show	SCP Benefit Show	\$412.00
23-Dec Door Bank	Deposit	\$300.00
Checks - checking account		
23-Dec Michael Cich	Bought 2 NE Equality T-shirts	\$30.00
31-Dec Interest Earned		\$0.05
<b>Total Assets</b>		<u><b>\$1,833.05</b></u>

<b>PURCHASES &amp; PAYMENTS</b>	<b>PURPOSE</b>	<b>Amount in Dollars</b>
1-Dec Big Red Self Storage	Monthly Fee	\$140.00
9-Dec Strain Slattery, Barkley & Co., CPA's, P.C.	Meeting with Accountant	\$250.00
11-Dec Withdrawl From Account	To Make Door Bank for Shows	\$300.00
16-Dec Allied Insurance	Surety Bond Fee	\$145.00
18-Dec USPS	Mailed 2 T-shirts	\$4.48
22-Dec Staples	Packet Supplies	\$45.70
<b>Total Purchases &amp; Payments</b>		<u><b>\$885.18</b></u>

**ENDING BALANCE (12/31/14)** **\$7,185.77**

**Signature:**  **Date:** 12/31/14