

**Star City Pride**  
**PROFIT AND LOSS**  
 May 2019 2019-05-May-FINANCIALS-SCP-SH

	<b>TOTAL</b>
Income	
Discounts	47.94
Sales	316.26
Sponsorships 2019	10,375.00
Uncategorized Income	8,093.88
<b>Total Income</b>	<b>\$18,833.08</b>
<b>GROSS PROFIT</b>	<b>\$18,833.08</b>
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Expenses	
Advertising & Marketing	894.44
Art Auction	13.98
Bank Charges & Fees	15.00
Bar	1,014.26
Entertainment - Travel	472.44
Finance and Operation Supplies	195.65
Interest Paid	-0.18
Office Supplies & Software	82.82
Omaha Pride 2019	36.49
Permits	455.00
Pride Royalty Title Holders	150.00
Reimbursable Expenses	140.32
Rent & Lease	2,545.63

SCP Shirts 2019	1,293.50
Shipping	175.00
Stellas 2019	60.72
Taxes & Licenses	2,459.37
Tent purchase	239.88
Volunteer Shirts 2019	663.76
<b>Total Expenses</b>	<b>\$10,908.08</b>
NET OPERATING INCOME	<b>\$7,925.00</b>
NET INCOME	<b>\$7,925.00</b>

Accrual basis

Thursday, November 21, 2019

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**Star City Pride**  
**PROFIT AND LOSS**  
April 2019

	<b>TOTAL</b>
Income	
Uncategorized Income	6,434.52
<b>Total Income</b>	<b>\$6,434.52</b>
<b>GROSS PROFIT</b>	<b>\$6,434.52</b>
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Expenses	
Advertising & Marketing	232.32
Art Auction	21.20
Cash bank	300.00
Entertainment	1,500.00
Entertainment - Travel	945.36
Interest Paid	-0.09
Mail and Postage	67.00
Port O Potties	1,614.00
Pride Royalty Title Holders	400.00
Purchases	97.14
Reimbursable Expenses	27.11
Rent & Lease	135.00
SCP Shirts 2019	479.36
Security	14.25
Stellar Award Trophies	269.16
Stellas 2019	2,806.35

Taxes & Licenses	4,481.00
Volleyball 2019	109.55
<b>Total Expenses</b>	<b>\$13,498.71</b>
NET OPERATING INCOME	<b>\$ -7,064.19</b>
NET INCOME	<b>\$ -7,064.19</b>

Accrual basis

Thursday, November 21, 2019

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Star City Pride  
**PROFIT AND LOSS**  
June 2019

	<b>TOTAL</b>
Income	
Uncategorized Income	48,166.45
<b>Total Income</b>	<b>\$48,166.45</b>
<b>GROSS PROFIT</b>	<b>\$48,166.45</b>
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Expenses	
Advertising & Marketing	3,658.09
Alcohol Purchase	8,462.09
Bar	5,356.56
Bar rental	160.00
Cash bank	2,100.00
Entertainment - Travel	9,505.52
Finance and Operation Supplies	5,848.88
Fuel	15.00
Insurance	15.00
Interest Paid	-0.24
Legal & Professional Services	90.00
Office Supplies & Software	180.90
Omaha Pride 2019	441.74
Pride 2019	16.88
Reimbursable Expenses	46.79
Rent & Lease	226.57

Security	914.96
Security - Individual payment	1,500.00
Taxes & Licenses	347.78
Travel	1,219.37
<b>Total Expenses</b>	<b>\$40,105.89</b>
NET OPERATING INCOME	<b>\$8,060.56</b>
NET INCOME	<b>\$8,060.56</b>

Accrual basis

Thursday, November 21, 2019

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**Star City Pride**  
**PROFIT AND LOSS**  
February 2019

	<b>TOTAL</b>
Income	
Sales	199.00
<b>Total Income</b>	<b>\$199.00</b>
<b>GROSS PROFIT</b>	<b>\$199.00</b>
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Expenses	
Advertising & Marketing	89.00
Cash on hand	60.00
Insurance	707.00
Interest Paid	-0.09
Legal & Professional Services	275.00
Rent & Lease	137.00
<b>Total Expenses</b>	<b>\$1,267.91</b>
NET OPERATING INCOME	<b>\$ -1,068.91</b>
NET INCOME	<b>\$ -1,068.91</b>

Accrual basis

Thursday, November 21, 2019

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**Star City Pride**  
**PROFIT AND LOSS**  
March 2019

	<b>TOTAL</b>
Income	
Uncategorized Income	5,712.70
<b>Total Income</b>	<b>\$5,712.70</b>
<b>GROSS PROFIT</b>	<b>\$5,712.70</b>
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Expenses	
Advertising & Marketing	129.28
Entertainment - Travel	124.95
Insurance	1,119.00
Interest Paid	-0.11
Legal & Professional Services	-300.00
Office Supplies & Software	31.45
Rent & Lease	137.00
Security	258.64
Stellas 2019	28.46
Uncategorized Expense	514.80
<b>Total Expenses</b>	<b>\$2,043.47</b>
<b>NET OPERATING INCOME</b>	<b>\$3,669.23</b>
<b>NET INCOME</b>	<b>\$3,669.23</b>

Accrual basis

Thursday, November 21, 2019

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Star City Pride  
PROFIT AND LOSS  
January 2019

	TOTAL
Income	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>\$0.00</b>
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Expenses	
Advertising & Marketing	89.00
Interest Paid	-0.11
Mail and Postage	200.00
Rent & Lease	127.05
<b>Total Expenses</b>	<b>\$415.94</b>
NET OPERATING INCOME	<b>\$ -415.94</b>
NET INCOME	<b>\$ -415.94</b>

Accrual basis

Thursday, November 21, 2019

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Star City Pride  
**PROFIT AND LOSS**  
September 2019

	<b>TOTAL</b>
Income	
Sales	225.00
Uncategorized Income	21,803.48
<b>Total Income</b>	<b>\$22,028.48</b>
<b>GROSS PROFIT</b>	<b>\$22,028.48</b>
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Expenses	
Advertising & Marketing	740.73
Bank Charges & Fees	20.25
Interest Paid	-0.05
Office Supplies & Software	580.09
Other Business Expenses	427.83
Pride attendance 2019	51.34
Rent & Lease	348.00
Taxes & Licenses	30.00
Tent purchase for SCP 2020	213.92
Utilities	380.00
<b>Total Expenses</b>	<b>\$2,792.11</b>
<b>NET OPERATING INCOME</b>	<b>\$19,236.37</b>
<b>NET INCOME</b>	<b>\$19,236.37</b>

Accrual basis

Thursday, November 21, 2019

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Star City Pride  
PROFIT AND LOSS  
August 2019

	<b>TOTAL</b>
Income	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>\$0.00</b>
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Expenses	
Advertising & Marketing	184.85
Interest Paid	-0.21
Pride attendance 2019	400.00
Rent & Lease	135.00
Unknown	200.00
<b>Total Expenses</b>	<b>\$919.64</b>
<b>NET OPERATING INCOME</b>	<b>\$ -919.64</b>
<b>NET INCOME</b>	<b>\$ -919.64</b>

Accrual basis

Thursday, November 21, 2019

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