

# Star City Pride

## PROFIT AND LOSS

June 2019

	TOTAL
↘ Income	
Uncategorized Income	48,166.45
<b>Total Income</b>	<b>\$48,166.45</b>
GROSS PROFIT	<b>\$48,166.45</b>
↘ 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 04:14 PM GMT-06:00