

# STAR CITY PRIDE FINANCIAL STATEMENT SEPTEMBER 2015

**BEGINNING BALANCE (9/1/2015)**

\$ **8,505.97**

**DEPOSITS**

	EVENT / DONOR / PURPOSE	Amount in Dollars
14-Sep 1 Check Dositte	Vendor Payment	\$400.00
15-Sep Transfer From PayPal	Vendor Payment	\$77.38
28-Sep Cash Only Deposit	Fundraisers & Door Bank	\$526.00
	Door Bank \$300.00	
	Taco Bar \$35.00	
	Breakfast Brunch \$66.00	
	Grege Victory Show \$125.00	
	Monthly	

Interest Earned

\$0.07

**Total Deposits**

**\$1,003.45**

**PURCHASES & PAYMENTS**

	PURPOSE	Amount in Dollars
4-Sep Teresa Forst	Cashed Check for Face Painting	200.00
11-Sep All Roads Barricades	Remaining Balance	0.50
17-Sep Firespring	Monthly Dues	89.00
21-Sep Hy-vee	Taco Bar	47.05
21-Sep Dollar General	Taco Bar Supplies	8.33
24-Sep Cash Withdrawl	Door Bank	300.00
25-Sep UNL	History Dinner & Ad	\$295.00
28-Sep Schmick's Market	Breakfast Brunch	\$26.28

**Total Purchases & Payments**

**\$966.16**

**ENDING BALANCE (9/30/15)**

**\$8,543.26**

Signature:

*[Handwritten Signature]*

Date:

*9/30/15*