

# STAR CITY PRIDE FINANCIAL STATEMENT

## OCTOBER 2016

<b>BEGINNING BALANCE (10/1/2016)</b>	<b>\$3,164.08</b>
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	<b>DEPOSITS</b>	<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
3-Oct	Deposit Square Inc PPD SCP	T-shirt Sales	\$82.66
13-Oct	Deposit Check	Ad Payment from Pride	\$300.00
19-Oct	Deposit 2 Checks & Cash	Golf Tourney	\$455.25
	Interest Earned		\$0.02
	<b>Total Deposits</b>		<b>\$837.93</b>

	<b>PURCHASES &amp; PAYMENTS</b>	<b>PURPOSE</b>	<b>Amount in Dollars</b>
3-Oct	Axia	Monthly Fee	10.30
4-Oct	Firespring	Monthly Fee	89.00
5-Oct	UNL Nebraska Union	History Dinner Dues	117.30
11-Oct	Dollar Store	Financial Book Dividers	6.60
11-Oct	Staples	Ink	26.80
12-Oct	Nationwide Mutual	Surety Bond Dues	145.00
13-Oct	USPS	Postage	9.40
13-Oct	USPS	PO Box Dues	102.00
17-Oct	Pine Lake Golf Course	SCP Golf Tourney	136.00
24-Oct	Pinnacle Bank Arena	Pride Festival Payment	1,500.00
	<b>Total Purchases &amp; Payments</b>		<b>\$2,142.40</b>

<b>ENDING BALANCE (10/31/16)</b>	<b>\$1,859.61</b>
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<b>Signature:</b>	<b>Date:</b>
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