

STAR CITY PRIDE FINANCIAL STATEMENT
 SEPTEMBER 2014

BEGINNING BALANCE (9/1/2014)

\$ 4,185.43

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
1-Sep Cash - checking account	Golf Tourney & Pedestrian Olympics Repay	\$80.00
8-Sep Cash & Check - checking account	Laura Lowe	\$250.00
	Sheldon Art Museum	\$115.00
	Chargeback Fee	\$5.00
	SCP BBQ (8/30)	\$113.00
	T-Shirt Sales	\$60.00
29-Sep Cash - checking account	SCP BBQ (9/20)	\$123.00
	T-Shirt Sales	\$80.00
Total Deposits		\$826.00

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
18-Sep Big Red Storage	Monthly Storage	\$140.00
18-Sep Wal-Mart	Ink for SCP	\$37.42
18-Sep USPS	T-Shirt Mailing	\$4.69
20-Sep Hy-Vee	SCP BBQ	\$21.00
20-Sep Schmicks Market	SCP BBQ	\$25.90
20-Sep Family Dollar	SCP BBQ	\$8.99
Total Purchases & Payments		\$238.00

ENDING BALANCE (9/30/14)

\$4,773.43

Signature:

Kimmer Dushyja

Date:

9/30/14