

STAR CITY PRIDE FINANCIAL STATEMENT

JULY 2016

BEGINNING BALANCE (7/1/2016)	\$12,207.44
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	DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
1-Jul	Merch Dep Axia CCD	Online Payment	\$76.00
1-Jul	Cash Deposit	Kearney Pride Sales & Shirt Sales	\$290.00
1-Jul	Cash & Check Deposit	Ad Payment & Banks & Presale passes	\$715.00
5-Jul	Merch Dep Axia CCD	Online Payment	\$48.00
6-Jul	Merch Dep Axia CCD	Online Payment	\$21.00
7-Jul	Merch Dep Axia CCD	Online Payment	\$23.00
7-Jul	Check & Cash Deposit	Vendor & Sponsor & Ad Payment / Presale	\$835.19
8-Jul	Merch Dep Axia CCD	Online Payment	\$107.00
11-Jul	Square Inc	Pride Sales	\$136.28
11-Jul	Merch Dep Axia CCD	Online Payment	\$260.66
11-Jul	Square Inc	Pride Sales	\$939.90
11-Jul	Cash & Check Deposit	Robert K Donation / Presales / Sales	\$5,032.00
11-Jul	Pride Cash Deposit	Breakdown on Deposit Slip	\$11,196.15
12-Jul	Merch Dep Axia CCD	Online Payment	\$10.00
12-Jul	Merch Dep Axia CCD	Online Payment	\$81.00
12-Jul	U-Haul	Credit for returning truck early	\$100.42
15-Jul	Check Deposit	Vendor & Sponsor & Ad Payment	\$430.00
26-Jul	Chek Deposit	Vendor & Sponsor & Ad Payment / Kimmer	\$345.67
	Interest Earned		\$0.12
	Total Deposits		\$20,647.39
	PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-Jul	Merch Fees Axia Bankcard CCD	Montly Fees	\$54.93

5-Jul	Firespring	Monthly Fee	\$89.00
5-Jul	Printco Graphics	Printing Pride Guide	\$2,959.35
5-Jul	Fed Ex	Poster Printing for Pride	\$148.01
6-Jul	Gene Lessman	Dfunk Payment in Full	\$1,200.00
7-Jul	Cornhusker Marriott	Pie In The Sky	\$105.06
7-Jul	U-Haul	Truck to use durning pride festival	\$286.60
8-Jul	Cash Withdrawl	Cash for pride festival	\$4,000.00
8-Jul	Walmart	Pride Supplies	\$69.97
8-Jul	Walmart	Kids Zone Supplies	\$195.33
8-Jul	Sam's Club	Tents for Pride	\$385.97
8-Jul	Sam's Club	Tents for Pride	\$675.45
8-Jul	Party City	Pride Supplies	33.73
8-Jul	Screen Ink	Shirts	949.98
11-Jul	Barney Insurance	Insurance for Pride Festival	721.00
11-Jul	Sam's Club	Water for Pride	119.40
11-Jul	Fed Ex	Copies	11.80
11-Jul	Arctic Glacier	Ice for pride	541.00
11-Jul	Deposit Adjustment from Bank	Deposit Correction	713.05
11-Jul	Tony Hodge	Payemnt for Pride	500.00
11-Jul	Tony Hodge	Hotel Room Payment	113.94
12-Jul	Theresa Forest	Payment for Face Painting at Pride	150.00
12-Jul	Natasha Serrel	Payemnt for Pride	150.00
12-Jul	Kerry Harding	Payemnt for Pride	150.00
13-Jul	Bruce Jacoby	Payment for Balloon Art at Pride	150.00
13-Jul	Dena Cass	Payment for Pride	500.00
14-Jul	Vessel Live	Payment for Sound, stage, lighting at pride	1,650.00
15-Jul	Charmel Steedy-Dailey	Payment for DJ at Pride	150.00
15-Jul	Giselle Steever (Payment for Pride	150.00
15-Jul	Stop Payment Fee	Pie In The Sky lost check	30.00

15-Jul	Staples	Paper & Ink	67.55
20-Jul	Gregory Smith Burns	Payment for Pic Frame for Kara	74.99
22-Jul	USPS	Postage	18.80
22-Jul	Walmart	Wrong card	45.67
25-Jul	I80 Storage	Monthly Fee	135.00
26-Jul	Pie in the sky	Payment for pride headliner (\$30 Stop pymt fee)	1,470.00

Total Purchases & Payments		\$18,765.58
ENDING BALANCE (7/31/16)		\$14,089.25

Signature:	Date:
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