

# STAR CITY PRIDE FINANCIAL STATEMENT

## OCTOBER 2017

<b>BEGINNING BALANCE (10/1/2017)</b>	<b>\$1,258.86</b>
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DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
5-Oct Deposit	Football Fundraiser & Bank	\$663.00
10-Oct Square Deposit	Pre-order Shirt Sales	\$126.42
13-Oct Deposit	Queerfest & Fall for pride Pre-order Shirt Sales & Bank	\$195.00
30-Oct Deposit	Sowerfest Shirt sales	\$150.00
Interest Earned		\$0.01
<b>Total Deposits</b>		<b>\$1,134.43</b>

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
2-Oct Firespring	Monthly Fee	\$89.00
2-Oct Axia	Monthly Fee	\$10.00
3-Oct 1867 Bar	Volunteer Party	\$61.50
5-Oct Cash Withdrawl	Bank for Queerfest & Fall for Pride	\$100.00
10-Oct Nationwide Mutual / Barney Insurance	Yearly Surety Bond	\$145.00
11-Oct UNL	History Dinner	\$380.00
11-Oct USPS	Semi Annual Payment on PO Box	\$56.00
13-Oct Cash Withdrawl	2 Banks for Tailgate & Sowerfest	\$200.00
17-Oct Pinnacle Bank Arena	Pride Payment	\$300.00
24-Oct I80 Storage	Monthly Fee	\$135.00
<b>Total Purchases &amp; Payments</b>		<b>\$1,476.50</b>
<b>ENDING BALANCE (10/31/17)</b>		<b>\$916.79</b>

<b>Signature:</b>	<b>Date:</b>
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