

STAR CITY PRIDE FINANCIAL STATEMENT
JULY 2017

BEGINNING BALANCE (7/1/2017)

\$8,623.30

DEPOSITS		EVENT / DONOR / PURPOSE	Amount in Dollars
6-Jul	Checks Deposit	Ad, Sponsor, Vendor Payments	\$1,337.00
10-Jul	Square Inc Deposit	Ad, Sponsor, Vendor Payments	\$164.35
10-Jul	Square Inc Deposit	Ad, Sponsor, Vendor Payments	\$217.34
10-Jul	Square Inc Deposit	Ad, Sponsor, Vendor Payments	\$2,282.31
10-Jul	Cash Deposit	Pride Deposit	\$4,588.00
10-Jul	Deposit	Ad, Sponsor, Vendor Payments	\$4,773.00
10-Jul	Cash Deposit	Pride Deposit	\$5,029.57
11-Jul	Cash & Check Deposit	Ad, Sponsor, Vendor Payments	\$370.00
17-Jul	Credit	Marriott Cornhusker	\$184.46
21-Jul	Check Deposit	Ad, Sponsor, Vendor Payments	\$2,704.82
28-Jul	Cash & Check Deposit	Ad, Sponsor, Vendor Payments	\$300.00
	Interest Earned		\$0.06
	Total Deposits		\$21,950.91
PURCHASES & PAYMENTS		PURPOSE	Amount in Dollars
3-Jul	Axia	Fees	\$43.85
6-Jul	Great Western Bank	Stop Payment Fee	\$30.00
6-Jul	Cash Withdrawl	Pride Cash	\$5,000.00
6-Jul	Cash Withdrawl	Aurora Saxton Payment	\$500.00
7-Jul	Cash Withdrawl	To Pay Performers at Pride	\$670.00
7-Jul	Walmart	Pride Supplies	\$43.32
7-Jul	Sams Club	Pride Supplies & Kids Zone	\$120.61
7-Jul	Sams Club	Pride Tents	\$333.87
7-Jul	Screen Ink	Shirts	\$401.10

7-Jul	Paypal	Kennedy Davenport Payment	\$1,250.00
10-Jul	Walmart	Pride Supplies	\$57.60
10-Jul	FedX	Posters	\$3.67
10-Jul	Midwest Sound & Lighting	Spotlight	\$80.44
10-Jul	Uhaul	Truck Rental	\$117.98
10-Jul	Husker Electric	Brenton's Cord	\$348.67
11-Jul	Arctic Glacier	Ice used at Pride	\$391.00
11-Jul	Barney Insurance	Pride Insurance	\$772.50
11-Jul	Bruce Jacoby	Face Painting / Balloons	\$150.00
11-Jul	Ruben Asberry	Kennedy Davenport	\$1,250.00
11-Jul	Charmel Steed-Daily	Pride Dj Payment	\$300.00
12-Jul	Uhaul	Truck Final Charge	\$9.98
13-Jul	Priority One Security	Pride Security	\$1,535.00
13-Jul	Waylon Werner	Pride MC	\$200.00
14-Jul	Theresa Forest	Face Painting / Balloons	\$150.00
14-Jul	Marriott Cornhusker	Pride Hotel Rooms	\$737.84
17-Jul	Beautiful Addiction	Kristen Merlin	\$1,875.00
17-Jul	Vessle Live	Final Sound & Light Payment	\$951.33
19-Jul	Printco Graphics	Pride Guides	\$2,959.35
20-Jul	USPS	Postage	\$19.60
20-Jul	Lincoln Journal Star	Payment for Lot	\$5,165.00
24-Jul	Firespring	Monthly Fee	\$89.00
25-Jul	I80 Self Storage	Monthly Fee	\$135.00
25-Jul	Al John's	Portapotties	\$1,156.00
26-Jul	Priority One Security	Final Payment	\$115.13
28-Jul	Screen Ink	Shirts	\$257.65
31-Jul	USPS	Postage for Pre-order Shirts	\$9.17
Total Purchases & Payments			\$27,229.66
ENDING BALANCE (7/31/17)			\$3,344.55

Signature:

Date: