

STAR CITY PRIDE FINANCIAL STATEMENT

APRIL 2017

BEGINNING BALANCE (4/1/2017)	\$3,341.88
-------------------------------------	-------------------

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
3-Apr Axia Deposit	Ad, Vendor, Sponsor Payment	\$411.52
17-Apr Axia Deposit	Ad, Vendor, Sponsor Payment	\$100.00
20-Apr Axia Deposit	Ad, Vendor, Sponsor Payment	\$100.00
20-Apr Deposit	1 Check & Fernando's Show Money	\$313.00
20-Apr Deposit	Ad, Vendor, Sponsor Payment	\$1,785.00
21-Apr Axia Deposit	Jason Memorial	\$50.00
24-Apr Axia Deposit	Ad, Vendor, Sponsor Payment	\$69.00
Interest Earned		\$0.03
Total Deposits		\$2,828.55
PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
3-Apr Axia Bankcard	Merchant Fees	7.50
4-Apr Firespring	Monthly Fee	89.00
11-Apr Kimmer Brudigan	Supplies	9.38
17-Apr Midwest Tent & Event	Payment on Account	200.00
25-Apr I80 Self Storage	Monthly Fee	135.00
Total Purchases & Payments		\$440.88
ENDING BALANCE (4/30/17)		\$5,729.55

Signature:	Date:
-------------------	--------------