

STAR CITY PRIDE FINANCIAL STATEMENT

APRIL 2015

BEGINNING BALANCE (4/1/2015)

\$ 8,397.85

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
6-Apr Cash & Check Deposit	Deposit	\$600.00
	Bellevue Travel \$500.00	
	Easter Dinner Fundraiser \$100.00	
17-Apr Check Deposit	Deposit	\$460.00
	Tim & Wendy Francis \$115.00	
	City Of Lincoln Libraries \$70.00	
	Butterfly Bakery \$60.00	
	Pflag \$215.00	
19-Apr Cash Deposit	Transfer from Paypal	\$119.13
21-Apr Cash & Check Deposit	Deposit	\$616.00
	Lucious Show at Alley \$220.00	
	Pitch & Food Day \$196.00	
	Gomez Art Supply \$200.00	
28-Apr Check Deposit	Deposit	\$895.00
	Maggies \$90.00	
	Mary Kay Hansen \$115.00	
	K & Z Distributing \$300.00	
	Judith M Gibson \$45.00	
	Parthenon \$200.00	
	Elliot Chiropractic \$45.00	
	Audio L Jelkuik \$100.00	
Interest Earned		\$0.07
Total Assets		\$2,690.20

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
2-Apr FireSpring	Monthly Dues	\$89.00
15-Apr City Of Lincoln	Permit Fee	\$125.00
20-Apr Staples	2 Boxes Envelopes	\$14.98
20-Apr Hy-Vee	Food for Pitch Fundraiser	\$19.40
20-Apr CVS Pharmacy	2 \$25.00 Gift Cards for Pitch Prizes	\$50.00

20-Apr City Of Lincoln	Permit Fee	\$120.00
21-Apr Allied Insurance	Yearly Policy	\$100.00
24-Apr Staples	Security Money Bags	\$42.78
27-Apr The Sash Company	SCP 2015 Sash	\$98.48
28-Apr Cash Withdrawl	Door Bank	\$300.00
29-Apr Crown Designer	SCP 2015 Crown	\$175.00

Total Purchases & Payments \$1,134.64

ENDING BALANCE (4/31/15) \$9,953.41

Signature: *Kimberly M. [unclear]* **Date:** 4/30/15