

STAR CITY PRIDE FINANCIAL STATEMENT

OCTOBER 2014

BEGINNING BALANCE (10/1/2014)

\$ 4,774.21

DEPOSITS

EVENT / DONOR / PURPOSE

Amount in Dollars

Cash - checking account

9-Oct	Taco Bar	SCP Fundraiser	\$80.00
21-Oct	Bob Gullickson Donation	Use for SCP Brunch	\$60.00
25-Oct	SCP Brunch & Gay Amazing Race	SCP Fundraisers	\$125.00
27-Oct	Gay Amazing Race	SCP Fundraiser	\$120.00
Check - checking account			
27-Oct	Sondra Peterson	Gay Amazing Race	\$60.00
	Blaine Harvey	Gay Amazing Race	\$180.00
	Amy Kellough	Gay Amazing Race	\$60.00
	Danielle Knaub	Gay Amazing Race	\$60.00
31-Oct	Interest Earned	Monthly	\$0.04
Total Deposits			\$745.04

PURCHASES & PAYMENTS

PURPOSE

Amount in Dollars

6-Oct	Hy-Vee	Taco bar Supplies	\$51.94
8-Oct	USPS	Annual PO Box Fee	\$92.00
21-Oct	USPS	Stamps for 501c3 Receipts	\$9.80
24-Oct	Hy-Vee	SCP Brunch Supples	\$51.02
31-Oct	USPS	Stamps for 501c3 Receipts	\$39.20

Total Purchases & Payments

\$243.96

ENDING BALANCE (10/31/14)

\$5,275.29

Signature:

Kim Humberger

Date:

11/2/14