

STAR CITY PRIDE FINANCIAL STATEMENT MAY 2016

BEGINNING BALANCE (5/1/2016)

\$5,560.11

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
19-May Deposit	\$294.00 Cash - Stepdown Show	\$464.00
	\$100.00 ACLU of Nebraska (Check)	
	\$70.00 Lincoln Libraries (Check)	
20-May Axia Deposit	Ad/Vendor/Sponsor online payment	\$190.00
20-May Axia Deposit	Ad/Vendor/Sponsor online payment	\$373.00
24-May Deposit	\$300.00 Door Bank - Cash	\$1,075.00
	\$273.00 Night of the singing Dead show - Cash	
	\$294.00 Step Down Show - Cash	
	\$40.00 Brent Bober - Check	
	\$40.00 Larissa Sazma - Check	
25-May Axia Deposit	Ad/Vendor/Sponsor online payment	\$130.00
27-May Deposit	\$35.00 1 XL Zip Hoodie - Cash	\$1,944.12
	\$300.00 Bob Gullickson - Check	
	\$394.12 ICON - Check	
	\$1,000.00 SCC - Check	
	\$100.00 Vine Congretional Church - Check	
	\$115.00 Friends of Adam Morfield - Check	
Interest Earned		\$0.04
Total Deposits		\$4,176.16
PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
2-May Axia	Monthly Fee	\$10.62
3-May Firespring	Monthly Fee	\$89.00
11-May Cash Withdrawl	Door Bank	\$300.00

17-May	Laura Davies	Refund for Hoodie (out of stock)	\$35.00
19-May	Pflag Kearney	Sponsorship	\$150.00
20-May	Great Western Bank	Saftey Deposit Box Dues	\$15.00
24-May	Pie In The Sky	Deposit for Pride Performance	\$500.00
24-May	I80 Storage	Monthly Fee	\$135.00
25-May	Paperwristbands	Pride Wrist Bands	\$239.00
26-May	Vessel Live	Deposit for Pride Sound & Lighting	750.00

Total Purchases & Payments

\$2,223.62

ENDING BALANCE (5/31/16)

\$7,512.65

Signature:

Kimberly M. Schubert

Date:

5/31/16