

STAR CITY PRIDE FINANCIAL STATEMENT

MAY 2015

BEGINNING BALANCE (5/1/2015)

\$ 9,953.41

DEPOSITS

4-May Transfer From Paypal
5-May Cash & Check Deposit

EVENT / DONOR / PURPOSE
Payment for SCP 2015 Festival

Amount in Dollars

Lincoln Atheist \$180.00
Freedom Chiropractic \$60.00
Brianna Buser \$115.00
ICON Foundation \$638.00
Mo (Ad) \$45.00
Kids Drag Show \$138.00
Payment for SCP 2015 Festival

\$81.93

\$1,176.00

Cash

14-May Transfer From Paypal
21-May Cash & Check Deposit

Leighun Brabec \$115.00
Papa Murphy \$1,000.00
Mike Growcock \$115.00
Barb Baier \$115.00
Ryan W Tenopir \$90.00
Lancaster Democrats \$115.00
N Street Drive In \$500.00
Golf Tourney \$140.00
Kimmer FundDay \$177.00
Payment for SCP 2015 Festival
FDE Flower Credit for being double charged
Give To Lincoln

\$111.36

\$2,367.00

Cash

22-May Transfer From Paypal
22-May Credit
26-May Razono Foundation Deposit
26-May Cash & Check Deposit

Double Eagle Beverage \$400.00
Mid Town Body & Paint \$60.00
Night Of the Singing Dead Show \$182.00
Libations \$200.00
Lamars Donuts \$300.00
Give To Lincoln Day \$172.00

\$96.80

\$79.85

\$100.00

\$642.00

Check

29-May Cash & Check Deposit

Cash

Libations \$200.00
Lamars Donuts \$300.00
Give To Lincoln Day \$172.00

\$742.00

Interest Earned

Payment for SCP 2015 Festival \$70.00

Total Assets

\$5,397.03

\$0.09

PURCHASES & PAYMENTS

	PURPOSE	Amount in Dollars
1-May USPS	2 Sheets Stamps	\$9.80
4-May Dollar General	Plates & Silverware for Benefit	\$9.63
4-May Firespring	Monthly Fee	\$89.00
4-May City Of Lincoln	Permit	\$110.00
5-May Michelle Bozell	Donation to No Coast Junior Derby Girls	\$100.00
5-May Travelocity	Hotel for Des Moines Pride Booth	\$217.04
11-May Southwest Airlines	Pride Performer Flight	\$12.50
11-May Staples	Folder Frames & Folders for File Cabinet	\$38.49
11-May Southwest Airlines	Pride Performer Flight	\$159.00
11-May Southwest Airlines	Pride Performer Flight	\$319.50
11-May US Airways	Pride Performer Flight	\$394.60
12-May Pflag Kearney	SCP Booth / Sponsorship	\$250.00
12-May The Center For Equality	Sioux Falls Pride Booth Fee	\$95.00
15-May FDE Flowers	Tim Perlinger Funeral	\$1.99
15-May FDE Flowers	Tim Perlinger Funeral	\$1.99
18-May FDE Flowers	Tim Perlinger Funeral	\$79.85
18-May FDE Flowers	Tim Perlinger Funeral	\$79.85
20-May Great Western Bank	Safety Deposit Box Fee	\$15.00
21-May City Of Lincoln	Permit	\$20.00
26-May Russ's Market	Propane Exchange	\$17.11
26-May Staples	10 Totes to organize SCP Storage	\$58.74
26-May 1-80 Storage	New Unit Setup Fee & Monthly Fee	\$155.00

Total Purchases & Payments

\$2,234.09

ENDING BALANCE (5/31/15)

\$13,116.35

Signature:

Date:

5/31/15