

STAR CITY PRIDE FINANCIAL STATEMENT

JUNE 2015

BEGINNING BALANCE (6/1/2015)

\$ 13,116.35

DEPOSITS

1-]un Square Inc. PPD Star City Pride (cash)

EVENT / DONOR / PURPOSE
Vendor Payment

Amount in Dollars
\$69.04

1-]un Cash & Check Deposit

Cash \$109.00 (From Golf Tourney Fee)

Kathryn Cook \$120.00

Southeast Community College \$1,000.00

Doane College \$1,000.00

Brent Bober \$35.00

Larissa Sazama \$35.00

Natalie Bradburn \$35.00

Give To Lincoln Day

\$2,334.00

10-]un Razoo Foundation Star City Pride (cash)
16-]un Check Deposit

State Of Nebraska UNL \$185.00
Lacey Losh (Common Roots) \$80.00
Friends For Adam Marfeld \$300.00
Toast \$100.00
LeadBelly \$100.00

\$815.13
\$765.00

18-]un Cash & Check Deposit

Cash \$490.00

Gregory F. Smith-Burns \$25.00

D'Leon's Express \$150.00

Katelyn C Parish \$25.00

Brent Bober \$22.00

Walmart/Sams \$1,000.00

Planned Parenthood \$300.00

Lincoln Cousselling Center \$45.00

\$2,057.00

30-]un Interest Earned

\$0.06

Total Assets

\$6,040.23

PURCHASES & PAYMENTS

PURPOSE

Amount in Dollars

1-Jun Walmart Supercenter	Golf Prizes	\$22.73
1-Jun Fred Schneider	Pride Guide	\$1,717.00
1-Jun Staples	Black Ink Cartridges	\$33.16
1-Jun Pine Lake Golf Course	Golf Benefit	\$168.00
2-Jun USPS	Stamps	\$9.80
2-Jun FireSpring	Website Dues	\$89.00
5-Jun Vessel Live	1/2 Deposit for Sound & Lighting at Pride	\$875.00
8-Jun Kiwk Shop	Gas to pick up T-shirts in GI	\$18.50
9-Jun Printco Graphics		
10-Jun Kearney Hub	Advertising	\$3,294.06
15-Jun Kum N Go	Gas Des Moines Pride	\$2,495.00
16-Jun Star Herald	Advertising	\$43.00
17-Jun T-shirt Engineers	SCP 2015 T-Shirts	\$1,696.96
17-Jun Ustop	Gas Des Moines Pride	\$1,300.50
19-Jun Lincoln Athlest	Refund for being Non-profit Organization	\$30.10
19-Jun NRG Media LLC	Advertising (Total Bill \$3,886.00)	\$50.00
22-Jun Ustop	Gas Omaha Pride	\$2,162.00
22-Jun Staples	SCP Business Cards	\$9.57
22-Jun Mill's Squeegy (Exxonmobile)	Gas Sioux Falls, SD Pride	\$10.69
22-Jun Kum N Go	Gas Sioux Falls, SD Pride	\$22.40
22-Jun Screen Ink	NE Equality T-shirts, Tanks, Hoodies	\$39.50
22-Jun NRG Media LLC	Advertising (Total Bill \$3,886.00)	\$328.50
24-Jun Sheraton Hotels	Water	\$1,724.00
24-Jun Sheraton Hotels	Room	\$4.23
24-Jun I-80 Storage	Monthly Fee	\$100.00
29-Jun Hy-Vee	Food for Dunk Tank (Brats)	\$135.00
29-Jun Dollar General	Dunk Tank Supplies	\$10.00
29-Jun Hy-Vee	Flowers for SCP Pageant	\$11.63
29-Jun Cash Withdrawal	\$200.00 Pageant Winners/\$100 Past Winners	\$25.68
29-Jun Libations	Drink Tickets For Pageant	\$300.00
30-Jun Russ's Market	Propane Exchange	\$65.50
		\$18.40
Total Purchases & Payments		\$16,809.91

ENDING BALANCE (6/31/15) \$2,346.67

Signature: *Spencer Jankovic* **Date:** 6/31/15