

STAR CITY PRIDE FINANCIAL STATEMENT

OCTOBER 2015

BEGINNING BALANCE (10/1/2015)

\$ 8,543.26

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
12-Oct Cash Depeosit		\$306.00
\$200.00 Door Bank		
\$105.00 T-shirt sales at Fall Pride		
\$1.00 Cash Donation in Box		
13-Oct Square Inc PPF SCP	T-shirt Sales	\$24.31
22-Oct Cash Deposit		\$634.00
\$504.00 Greg's Show in Grand Island		
\$110.00 BBQ		
\$20.00 Donation from Lori for Jewlery sold at the Alley Show		
26-Oct Cash Deposit		\$547.00
\$300.00 Door Bank		
\$81.00 Breakfast Brunch		
\$116.00 Kids Show "Spooktacular"		
Interest Earned		\$0.05
Total Deposits		<u>\$1,511.36</u>

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
2-Oct FireSpring	Monthly Fee	89.00
6-Oct Walmart	Ink	41.80
9-Oct Party City	Candy for Fall Pride & Kids Show	19.98
9-Oct Withdrawl	Cash for Fall Pride Bank	200.00
9-Oct Midwest Tent & Event	Tents & Tables for Pride	2,536.76
16-Oct Allied Insurance / Barney Insurance Lincoln	Surety Bond	145.00
16-Oct Withdrawl	Door Bank \$300.00 & DJ Fee \$50.00	\$350.00

19-Oct Kwik Shop	Gas for Travel to Grand Island	\$36.69
19-Oct Hy-Vee	Food for BBQ Benefit	\$40.40
20-Oct USPS	Yearly PO Box Dues	\$98.00
22-Oct Nebraska Secretary Of State	Registration of SCP Pageant	\$100.00
23-Oct Walmart	Paint & Paint Brushes for Kids Show	\$29.89
26-Oct I-80 Self Storage	Monthly Fee	\$135.00

Total Purchases & Payments

\$3,822.52

ENDING BALANCE (10/31/15)

\$6,232.10

Signature:

Kenneth Ambler

Date:

10/31/15