

# STAR CITY PRIDE FINANCIAL STATEMENT

## MARCH 2015

**BEGINNING BALANCE (3/1/2015)**

**\$ 8,299.79**

<b>DEPOSITS</b>	<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
Cash - checking account		
13-Mar Deposit		
T-Shirt Sale	\$15.00	\$15.00
19-Mar Deposit		\$697.00
Katie & Vadra's Get Lucky Show	\$697.00	
25-Mar Deposit		\$983.25
Lori - Jewlery Sales	\$20.00	
Riley My Favorite Things Show	\$517.00	
Larissa Donation	\$1.00	
Derby Raffles	\$20.00	
Sunday Funday Brunch	\$105.25	
Door Bank	\$300.00	
Checks - checking account		
13-Mar Timeless Treasures	\$115.00	\$115.00
31-Mar Interest Earned		\$0.07
<b>Total Assets</b>		<b>\$1,810.32</b>

<b>PURCHASES &amp; PAYMENTS</b>	<b>PURPOSE</b>	<b>Amount in Dollars</b>
2-Mar Big Red Storage	Paid 6 months of storage	\$680.40
13-Mar Cash Withdrawl	Door Bank	\$300.00
16-Mar Staples	4 Pack of Ink	\$44.93
20-Mar Payment Through PayPal	Misty Odell	\$686.93
<b>Total Purchases &amp; Payments</b>		<b>\$1,712.26</b>

**ENDING BALANCE (3/31/15)**

**\$8,397.85**

Signature: \_\_\_\_\_

Kimber Ambler

Date: \_\_\_\_\_

3/31/15