

STAR CITY PRIDE FINANCIAL STATEMENT
MARCH 2016

BEGINNING BALANCE (3/1/2016) \$ **6,041.31**

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
7-Mar Cash Deposit	Door Bank \$100.00	\$466.00
	Oscars \$95.00	
	Bingo \$226.00	
	Food for Bingo \$45.00	
21-Mar Cash Depsit & 1 Check	Jessica Haldy \$40.00	\$447.00
	\$100.00 Door Bank	
	\$132.00 Bingo	
	\$35.00 Zip Hoodie Laura	
	\$140.00 Pre-order Zip Hoodies Sold	
Interest Earned		\$0.05
Total Deposits		<u>\$913.05</u>

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-Mar Axia	Website Payment option Fee	\$10.00
2-Mar Firespring	Monthly Fee	\$89.00
9-Mar My Choice Software	Microsoft Office/Student Package	\$59.99
9-Mar USPS	Mailed 2 Hoodies	\$13.60
11-Mar Cash Withdrawl	Door Bank for Bingo	100.00
24-Mar I80 Storage	Monthly Fee	135.00
24-Mar Staples	Ink	38.28
24-Mar Cash Withdrawl	Door Bank	300.00
24-Mar AlabamaWhol	Crown	63.99
24-Mar The Sash Company	Sashes	277.44
28-Mar Vessel Live	Deposit for Sound & Lights	900.00
Total Purchases & Payments		<u>\$1,987.30</u>

ENDING BALANCE (3/31/16) **\$4,967.06**

Signature: 

Date: 3/31/16