

STAR CITY PRIDE FINANCIAL STATEMENT

JULY 2015

BEGINNING BALANCE (7/1/2015)

\$ 2,346.67

DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
1-Jul Cash & Check Deposit		\$1,757.38
	Brianna Buser \$120.00	
	United States Gov. Peace Corp. \$70.00	
	Mulder Vetrinarian Hospital \$50.00	
	Lincoln Community Foundation \$113.38	
	Tshirt Sales, Dunk Tank/BBQ, Ad, Door Bank \$1,404.00	
2-Jul Square Inc PPD Star City Pride	Vendor Payment	\$192.85
8-Jul Cash & Check Deposit		\$882.04
	Big Red Self Storage Refund \$257.04	
	Outlinc \$300.00	
	Luanne Even (American Suicide Prevention) \$50.00	
	George Witt Service Inc. \$200.00	
	Preorder NE Tshirts & Hoodies \$75.00	
8-Jul Cash & Check Deposit		\$1,160.00
	Vincent M Powers \$300.00	
	First Christian Church \$100.00	
	Leslie Peters (La Chat Noir LLC) \$100.00	
	Sonephet Manivong (Sticky Rice) \$100.00	
	Gary Gabelhouse \$500.00	
	NE Tshirts \$60.00	
8-Jul Cash Deposit	Loan From Corporation Member	\$3,000.00
13-Jul Cash & Check Deposit		\$2,085.00
	Dipities \$150.00	
	Hearts United For Animals \$350.00	
	The Canine Scrub \$60.00	
	Redeposit of cash withdrawl from scp festival bank minus cash payments to performers \$1,525.00	
15-Jul Credit	Uhaul Credit	\$17.13

15-Jul Cash & Check Deposit		\$2,158.07
	Karen A Kurbis \$17.00	
	Nebraska Young Democrats 70.00	
	Cash Donations & Tshirt sales at pride festival \$2,071.07	
17-Jul Cash & Check Deposit		\$516.00
	Monkey Wrench \$90.00	
	Better Batter Bakery \$100.00	
	Erin Thompson Ad \$60.00	
	Door Bank \$135.00	
	Libations Donation \$74.00	
	Donation From Pre-pride (Lyp Schtick) at Libations \$57.00	
21-Jul Party City	Refund for returned table cloth covers	\$90.90
21-Jul Staples	Return of Cash Register	\$114.47
Interest Earned		\$0.03
Total Assets		\$11,973.87

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-Jul More Than Games	Dunk Tank Rental	\$214.00
2-Jul Firespring	Monthly Website Fee	\$89.00
7-Jul Printco Graphic Inc.	SCP Posters (2 Versions)	\$197.17
8-Jul Screen Ink	Volunteer Tshirt Order	\$467.69
9-Jul Cash Withdrawl	Payment for Lyp Schtick \$200.00 & T-shirt Bank \$200.00	\$400.00
9-Jul Wal-Mart	Supplies for 2015 Pride Festival	\$88.82
9-Jul USPS	Mailing Pride Guides	\$11.72
9-Jul Mernards	Totes & Extension Cords	\$73.66
9-Jul Uhaul	Truck Rental	\$190.69
9-Jul Firespring	2 Banners printed by cornerstone	\$454.59
10-Jul Cash Withdrawl	Bank for 2015 Pride Festival Weekend	\$2,000.00
10-Jul Hy-vee	Water for Pride Festival	\$18.64
10-Jul Sam's Club	Membership	\$48.15
10-Jul Groome Transport (Omahlink)	Misty Odell	\$60.00
10-Jul Party City	Table Cloths for Pride Festival	\$90.90
10-Jul Sam's Club	Tents	\$899.40

10-Jul Ace Hardware	Garbage Bags for Pride Festival	\$22.44
10-Jul Midwest Sound & Lighting	Spot light for Pride 2015	\$80.26
11-Jul Ace Hardware	Staples for Staple Gun	\$4.80
11-Jul Ace Hardware	Staple Gun	\$25.67
11-Jul Dollar Store	Garbage Cans & Tubs	\$73.83
11-Jul Sam's Club	Tents	\$577.41
13-Jul Town House Extended Stay	Rooms for Pride	\$81.84
13-Jul Town House Extended Stay	Rooms For Pride	\$163.68
13-Jul Barney Insurance	Insurance for Pride Festival	\$643.75
13-Jul Security & Protection Services Inc.	Security for Pride Festival	\$933.00
14-Jul Tatiana Williams (Rena Williams)	SCP 2015 Performer	\$800.00
14-Jul Cornhusker Marriott Hotel	Room for Jessica Wild (Headliner for Pride)	\$114.15
14-Jul Jose David Sierra	Jessica Wild (headliner at Pride)	\$1,138.00
17-Jul Vessel Live	1/2 Payment for Sound & Lighting for Pride Festival	\$875.00
20-Jul Bruce Jacoby	Balloon Artist for Kids Zone	\$200.00
20-Jul Screen Ink	NE Equality Tshirt & Tank Top Order	\$666.90
21-Jul USPS	Mailed Tshirt	\$1.86
23-Jul Capitol City Pride	Des Monies Pride Festival	\$170.00
24-Jul I-80 Self Storage	Storage Unit Monthly Fee	\$135.00
27-Jul Staples	Purchased Cash Register for Pride	\$114.47
27-Jul City Of Lincoln	Permit Fee	\$45.00
27-Jul Kim Brudigan	Payment for buying water for pride festival	\$14.95
30-Jul LES	Electricity for Pride Festival	\$150.57
31-Jul Al John's	Toilets for Pride festival	\$490.00

Total Purchases & Payments **\$12,827.01**

ENDING BALANCE (7/31/15) **\$1,493.53**

Signature: *Kimberly Brudigan*

Date: *7/31/15*