

# STAR CITY PRIDE FINANCIAL STATEMENT

## JUNE 2016

**BEGINNING BALANCE (6/1/2016)**

**\$7,512.65**

<b>DEPOSITS</b>	<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
1-Jun Merch Dep Axia CCD	Online Payment	\$60.00
2-Jun Merch Dep Axia CCD	Online Payment	\$86.00
3-Jun Merch Dep Axia CCD	Online Payment	\$115.00
7-Jun Deposit	Pedestiran Olympics	\$245.00
7-Jun Deposit	Vendor & Ad Payments	\$1,270.00
8-Jun Square inc	Shirt Sales	\$57.75
8-Jun Merch Dep Axia CCD	Online Payment	\$290.00
9-Jun Deposit	Vendor & Sponsor Payments	\$715.00
10-Jun Merch Dep Axia CCD	Online Payment	\$100.00
10-Jun Razoo Foundation	Donation Payments	\$579.02
13-Jun Square inc	Set up new square reader	\$0.49
13-Jun Square Inc	Set up new square reader	\$0.97
13-Jun Merch Dep Axia CCD	Online Payment	\$100.00
14-Jun Merch Dep Axia CCD	Online Payment	\$33.00
15-Jun Merch Dep Axia CCD	Online Payment	\$16.00
15-Jun Check Depeosit	Vendor & Sponsor & Ad Payments	\$515.00
15-Jun Cash Deposit	Pageant	\$711.50
16-Jun Merch Dep Axia CCD	Online Payment	\$10.00
16-Jun Check Deposit	Vendor & Sponsor & Ad Payments	\$700.00
17-Jun Merch Dep Axia CCD	Online Payment	\$250.00
20-Jun Merch Dep Axia CCD	Online Payment	\$250.00
20-Jun Check Deposit	Vendor & Sponsor & Ad Payments	\$2,260.00
21-Jun Merch Dep Axia CCD	Online Payment	\$16.00
23-Jun Merch Dep Axia CCD	Online Payment	\$13.00

24-Jun	Merch Dep Axia CCD	Online Payment	\$6.00
24-Jun	Square inc	Shirt Sales	\$56.41
27-Jun	Merch Dep Axia CCD	Online Payment	\$70.00
28-Jun	Merch Dep Axia CCD	Online Payment	\$26.00
30-Jun	Merch Dep Axia CCD	Online Payment	\$109.00
	Interest Earned		\$0.08
<b>Total Deposits</b>			<b>\$8,661.22</b>

<b>PURCHASES &amp; PAYMENTS</b>		<b>PURPOSE</b>	<b>Amount in Dollars</b>
1-Jun	Paypal Purchase	Chad Lamprecht (Register)	\$100.00
1-Jun	Merch Fees Axia	Online Payment Fees	\$18.73
2-Jun	Firespring	Monthly Fee	\$89.00
8-Jun	Staples	Kephanie Ink	\$78.27
9-Jun	Cash Withdrawal	2 - \$300.00 Door Banks	\$600.00
9-Jun	Walmart	Flex Lights, Ink, Light bulbs	\$81.35
13-Jun	Target	Return & Book Lights	\$22.49
13-Jun	Fed Ex	Copy	\$1.48
13-Jun	Walgreens	Batteries for Pageant lights	\$24.11
13-Jun	Hy-vee	Flowers for Pageant & Poster Strips	32.15
13-Jun	Square Inc	Set up new card reader	0.49
14-Jun	Pinnacle Bank Arena	Deposit	1,000.00
14-Jun	Fred Schnieder	Pride Guide	1,611.00
16-Jun	USPS	Stamps	14.10
16-Jun	Sam's Club	Membership Fee	48.26
17-Jun	Outlinc	Give to lincoln Day space fee	110.00
24-Jun	I80 Storage	Monthly Fee	135.00
<b>Total Purchases &amp; Payments</b>			<b>\$3,966.43</b>
<b>ENDING BALANCE (6/30/16)</b>			<b>\$12,207.44</b>



**Signature:**

**Date:**