

RAINBOW PRIDE OF WEST VIRGINIA, INC.
Statement of Revenue, Expenses, and Change in Net Assets
Modified Cash Basis
January 2014 to December 2014

Revenue and Support:	2014
Revenue from donations, membership and events	18,345.58
Bingo Proceeds	2,964.00
Total Revenue and Support	21,309.58

Expenses:	
Rent	2,750.00
Taxes	1,000.00
Office Expenses	786.91
Insurance	564.09
Title Holder Payouts/Booking	2,737.50
Manna Meal Donation	1,000.00
Mitch Gibson (DJ)	1,460.00
Venues	3,586.41
Winter Floral	525.30
Minuteman Press, Printing Pride Guide	3,618.50
Bingo Expenses	174.14
Rhinestone Jewelry	704.00
Entertainment	950.00
Other Expenses	2,528.74
Square Credit Card Fees	33.48
Total Expenses	22,419.07

Assets	
Regular Checking Balance (January 1, 2014)	2,246.42
Bingo Checking Balance (January 1, 2014)	1,001.34
Net Assets, January 1, 2014	3,247.76
Increase/(Decrease) in Net Assets	(1,109.49)
Net Assets, December 31, 2014	2,138.27

Composition of Net Assets	
Regular Checking Balance	1,226.38
Bingo Checking Balance	911.89
Total Net Assets	2,138.27