

RAINBOW PRIDE OF WEST VIRGINIA, INC.  
Statement of Revenue, Expenses, and Change in Net Assets  
Modified Cash Basis  
January 2015 to December 2015

<b>Revenue and Support:</b>	<b>2015</b>
Revenue from donations, membership and events	14,014.50
Bingo Proceeds	3,150.00
Pride Guide Advertisement	3,215.00
Interest from Savings Account (Pride Guide)	0.77
 <b>Total Revenue and Support</b>	 <b>20,380.27</b>
 <b>Expenses:</b>	
Rent	3,250.00
Taxes/Fees	40.00
Office Expenses	245.35
Stout & Taylor (Accountant)	296.00
Insurance	524.87
Title Holder Payouts/Booking	2,440.98
Donations	600.00
Manna Meal Donation	600.00
Dog Tag Expense	595.00
Picnic Supplies	867.66
Mitch Gibson (DJ)	2,125.00
Venues	3,327.00
Bank Fees	35.00
Printing Pride Guide	1,353.76
Bingo Expenses	75.66
T-Shirts and Car Magnet	899.60
Entertainment	350.00
Other Expenses	300.00
Square Credit Card Fees	20.30
 <b>Total Expenses</b>	 <b>17,946.18</b>

**Assets**

Regular Checking Balance (January 1, 2015)	1,226.38
Bingo Checking Balance (January 1, 2015)	911.89
Net Assets, January 1, 2015	2,138.27

Increase/(Decrease) in Net Assets	2,434.09
Net Assets, December 31, 2015	4,572.36

**Composition of Net Assets**

Regular Checking Account	2,407.59
Bingo Checking Account	959.00
Savings Account (Pride Guide)*	1,205.77
Total Net Assets	4,572.36

\*Savings Account (Pride Guide) was opened in 2015.