

RAINBOW PRIDE OF WV

APRIL 2017 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
3/5/17	Balance				\$470.40
3/5/17	Asbury UMC	Rent		\$250.00	\$220.40
3/5/17	Home Goods	Power of One		\$21.39	\$199.01
3/6/17	Deposit	Pride Guide Ads	\$155.00		\$354.01
3/7/17	Mountain State Engraving	Power of One		\$15.00	\$339.01
3/8/17	Event Helper	Insurance		\$126.09	\$212.92
3/9/17	Element/Checks	Office Supplies		\$19.24	\$193.68
3/10/17	Deposit	Pride Guide Ads	\$138.00		\$331.68
3/13/17	Deposit	Pride Guide Ads	\$583.82		\$915.10
3/13/17	Deposit	Canstruction	\$400.00		\$1,315.10
3/13/17	Convenant House	Canstruction		\$400.00	\$915.10
3/21/17	Deposit	Pride Guide Ads	\$429.58		\$1,344.68
3/24/17	Charleston Blueprint	Power of One		\$20.00	\$1,324.68
3/27/17	Walmart	Office Supplies		\$1.88	\$1,322.80
3/27/17	USPS	Postage		\$3.22	\$1,319.58
3/28/17	Deposit	Pride Guide Ads	\$475.00		\$1,794.58
4/1/17	Gabes	Bingo Prizes		\$42.66	\$1,751.92
4/1/17	Dollar Tree	Bingo Prizes		\$5.35	\$1,746.57
4/3/17	Square Deposit	Bingo	\$77.80		\$1,824.37
4/3/17	Deposit	Panera Bread	\$27.21		\$1,851.58
4/3/17	Deposit	Pride Guide Ads	\$1,880.00		\$3,731.58
4/4/17	Deposit	Pride Guide Ads	\$775.00		\$4,506.58
4/4/17	Chris Gosses	Facebook Ad		\$25.00	\$4,456.58

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
2/12/17	Balance		\$300.00

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
3/5/17	Balance				\$249.38
4/3/17	Deposit		\$1,709.00		\$1,958.38

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
4/1/17	Balance				\$1,196.65

DONATIONS

DATE	NAME	AMOUNT
3/14/17	Israel Temple	\$100.00
4/2/17	Oddbird	\$50.00
4/2/17	Donnie Bean	\$100.00

