

RAINBOW PRIDE OF WV

April 2018 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
3/11/18	Balance				\$3,495.08
3/11/18	Asbury UMC	Rent		\$250.00	\$3,245.08
3/11/18	Mitch Gibson	Deposit DJ		\$500.00	\$2,745.08
3/12/18	Fairness WV	Fundraiser		\$250.00	\$2,495.08
3/12/18	Deposit	Donation	\$100.00		\$2,595.08
3/13/18	Michaels	Frame		\$89.49	\$2,505.59
3/13/18	Elaine Brammell	Sashes		\$115.00	\$2,390.59
3/14/18	Walmart	Power of One trophy		\$26.75	\$2,363.84
3/14/18	Walmart	Pageant (frames)		\$35.38	\$2,328.46
3/15/18	Deposit		\$189.66		\$2,518.12
3/15/18	Komax	Printing		\$112.92	\$2,405.20
3/20/18	T-graphics	Koozies		\$222.00	\$2,183.20
3/20/18	Donation	Paypal	\$10.00		\$2,193.20
3/22/18	Deposit	Fairness/Element	\$1,245.00		\$3,438.20
3/23/18	Deposit	Mr. L Pride Benefit	\$309.00		\$3,747.20
3/23/18	Deposit	Square/L Pride Benefit	\$62.23		\$3,809.43
3/23/18	Julia Deville	Judge Prelim		\$75.00	\$3,734.43
3/23/18	Newton Hendricks	Perform Prelim		\$75.00	\$3,659.43
3/23/18	Anthony Caldwell	Perform Prelim		\$75.00	\$3,584.43
3/23/18	Deposit		\$200.00		\$3,784.43
3/23/18	Elaine Brammell	Sashes		\$43.00	\$3,741.43
3/23/18	Deposit	Donation	\$7.20		\$3,748.20
3/29/18	Transfer from Bingo Account		\$2,450.00		\$6,198.20
3/29/18	Tgraphics	Shirts/Hats		\$2,450.00	\$3,748.20
3/30/18	Brandi White	Perform Prelim		\$75.00	\$3,673.20
3/30/18	Heather Berent	Perform Prelim		\$75.00	\$3,598.20

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
3/11/18	Balance		\$540.33
3/12/18	\$480		\$1,020.33

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
3/11/18	Balance				\$7,531.87
3/29/18	Transfer to General Account			\$2,450.00	\$5,081.00

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
4/1/18	Balance				\$10.02

DONATIONS

DATE	NAME	AMOUNT

