

RAINBOW PRIDE OF WV

FEBURARY 2017 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
1/8/17	Balance				\$531.01
1/8/17	Transfer from Bingo Account		\$800.00		\$1,331.01
1/8/17	City of Charleston	Pride Event		\$800.00	\$531.01
1/8/17	Asbury UMC	Rent		\$250.00	\$281.01
1/8/17	Red Roof	Hotel		\$47.69	\$233.32
1/9/17	Transfer from Bingo Account	Transfer	\$105.43		\$338.75
1/9/17	Corey Rexrode	Mens Committee		\$105.43	\$233.32
1/13/17	I.D. Lube	Mens Committee		\$46.35	\$186.97
1/13/17	Deposit	Aides Mem. Garden	26.62		\$213.59
1/16/17	Deposit	Mr. Pride Benefit	\$167.00		\$380.59
1/19/17	Kanawha County Rec	Coonskin Reserv.		\$250.00	\$130.59
1/19/17	Transfer from Bingo Account	Transfer	\$200.00		\$330.59
1/19/17	WV State Tax Dept.	Bingo Renewal		\$200.00	\$130.59
1/19/17	Postage	Postage		\$9.40	\$121.19
1/30/17	Deposit	Sponsorship	\$1,000.00		\$1,121.19
1/31/17	Food Among the Flowers	Memorial		\$60.00	\$1,061.19
2/6/16	Deposit from PayPal	Donations	\$28.74		\$1,089.93

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
2/5/17	\$300		\$300.00

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
1/8/15	Balance				\$1,345.81
1/8/17	Transfer to General Account	Transfer		\$800.00	\$545.81
1/9/17	Transfer to General Account	Transfer		\$105.43	\$440.38
1/19/17	Transfer to General Account	Transfer		\$200.00	\$240.38

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
2/6/17	Balance				\$1,196.54

DONATIONS

DATE	NAME	AMOUNT
12/25/17	Carl Maxwell	\$4.59
1/1/17	Andrea Spears	\$24.15

