

RAINBOW PRIDE OF WV

JUNE/JULY 2017 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
5/7/17	Balance				\$4,401.98
5/7/17	Asbury UMC	Rent		\$250.00	\$4,151.98
5/7/17	Beni Kedem	Pageant		\$1,250.00	\$2,901.98
5/8/17	Paypal	Pride Vendor	\$81.93		\$2,983.91
5/8/17	Deposit	Donation	\$100.00		\$3,083.91
5/8/17	Deposit	Donation	\$50.00		\$3,133.91
5/8/17	Deposit	Sponsorship	\$1,000.00		\$4,133.91
5/9/17	Withdrawal	Yard Sale		\$50.00	\$4,083.91
5/10/17	Deposit	Amazone Smile	\$5.00		\$4,088.91
5/10/17	Pageant Sponsor	Pageant	\$125.00		\$4,213.91
5/10/17	USPS	Postage		\$29.10	\$4,184.81
5/11/17	Paypal	Pride Vendor	\$58.08		\$4,242.89
5/11/17	Walmart	Pageant		\$53.46	\$4,189.43
5/11/17	Return Deposit			\$1,000.00	\$3,189.43
5/11/17	Return Deposit Fee			\$29.00	\$3,160.43
5/12/17	Charleston Blue Print	Pageant		\$21.00	\$3,139.43
5/15/17	Walmart Return	Return	\$17.82		\$3,157.25
5/15/17	Paypal	Pride Vendor	\$146.10		\$3,303.35
5/15/17	Deposit	Yard Sale	\$210.25		\$3,513.60
5/17/17	Paypal	Vendor	\$43.41		\$3,557.01
5/17/17	Charleston Blue Print	Pageant		\$120.00	\$3,437.01
5/17/17	Asbury UMC	Rent (June)		\$250.00	\$3,187.01
5/18/17	Sashes	Pageant		\$108.00	\$3,079.01
5/22/17	Square Deposit	Pageant	\$425.95		\$3,504.96
5/22/17	Deposit	Pageant	\$2,789.00		\$6,293.96
5/22/17	Kelvin Hairsten	Step Down		\$675.00	\$5,618.96
5/22/17	Angela Fleming	Step Down		\$450.00	\$5,168.96
5/22/17	Madison Monroe	Miss RPWV		\$250.00	\$4,918.96

5/22/17	Newton Hendricks	Mr RPWV		\$250.00	\$4,668.96
5/22/17	Jensen Jade	Ms L RPWV		\$250.00	\$4,418.96
5/22/17	Nathan Lafontayne	Mr L RPWV		\$250.00	\$4,168.96
5/22/17	Aaron Angel	First Runner Up		\$100.00	\$4,068.96
5/22/17	Chuck Parks	First Runner Up		\$100.00	\$3,968.96
5/22/17	Lauren Jackson	First Runner Up		\$100.00	\$3,868.96
5/22/17	Mitch Gibson	DJ Pageant		\$300.00	\$3,568.96
6/2/17	Mitch Gibson	DJ Drag Race		\$300.00	\$3,268.96
6/3/17	Mitch Gibson	DJ Pride		\$300.00	\$2,968.96
5/22/17	Transfer from Bingo	Bingo Prizes	\$101.66		\$3,070.62
5/22/17	Pride Shack	Bingo Prizes		\$101.66	\$2,968.96
5/23/17	Deposit	Deposit	\$275.00		\$3,423.96
5/23/17	Sign11 (Step and Repeat)	Pride		\$228.57	\$3,015.39
5/23/17	Walmart	Mens Committee		\$13.24	\$3,002.15
5/23/17	Lanyards	Pride		\$270.63	\$2,731.52
5/25/17	Return Check			\$1,000.00	\$1,731.52
5/25/17	Return Check Fee			\$29.00	\$1,702.52
5/26/17	Charleston Blue Print	Pride		\$45.00	\$1,657.52
5/26/17	Facebook Ad	Pageant		\$25.00	\$1,632.52
5/30/17	Deposit	Paypal	\$58.08		\$1,690.60
5/30/17	Deposit		\$120.00		\$1,810.60
5/30/17	Deposit		\$55.00		\$1,865.60
5/30/17	Withdrawal (Change)	Drag Race/Pride		\$200.00	\$1,665.60
5/31/17	Deposit	Paypal	\$38.82		\$1,704.42
5/31/17	Dollar General	Mens Committee		\$5.35	\$1,699.07
5/31/17	USPS	Postage		\$11.90	\$1,687.17
6/1/17	Charleston Blue Print	Pride		\$84.00	\$1,603.17
6/1/17	Deposit		\$170.00		\$1,773.17
6/1/17	Deposit		\$45.00		\$1,818.17
6/1/17	Sams Club	VIP table		\$133.81	\$1,684.36
6/1/17	Mitch Gibson	Deposit Picnic		\$100.00	\$1,584.36
6/2/17	Deposit	Paypal	\$62.97		\$1,647.33
6/2/17	Square Deposit	Bingo	\$103.08		\$1,750.41

6/3/17	Tortilla Factory	Acid Betty		\$46.20	\$1,704.21
6/5/17	Rite Aid	Batteries		\$19.50	\$1,684.71
6/5/17	Parking Fee	Acid Betty		\$2.00	\$1,682.71
6/5/17	Deposit	Paypal	\$52.89		\$1,735.60
6/5/17	Square Deposit	Pride	\$106.97		\$1,842.57
6/5/17	Square Deposit	Pride	\$646.02		\$2,488.59
6/5/17	Pilot (Travel expense)	Acid Betty		\$28.14	\$2,460.45
6/5/17	Sheraton	Pride		\$113.42	\$2,347.03
6/5/17	Sheraton	Acid Betty		\$337.08	\$2,009.95
6/5/17	Deposit	Pride	\$996.00		\$3,005.95
6/5/17	Deposit	Drag Race	\$1,935.00		\$4,940.95
6/6/17	Breckus Balloons	Drage Race/Pride		\$300.00	\$4,640.95
6/7/17	Deposit	Vendor	\$25.00		\$4,665.95
6/8/17	Acid Betty Merchandise	Pay back		\$265.00	\$4,400.95
6/12/17	Deposit	Vendors	\$190.00		\$4,590.95
6/12/17	Deposit	Drag Brunch	\$210.00		\$4,800.95
6/16/17	Deborha Greathouse	Pride		\$150.00	\$4,650.95
6/16/17	Manna Meal	Donation Drag Race		\$1,153.00	\$3,497.95
6/18/17	Transfer from Bingo	Transfer	\$298.95		\$3,736.90
6/18/17	Bingo Warehouse	Bingo Cards		\$298.95	\$3,497.95
6/19/17	WV SOS	Annual Report		\$25.00	\$3,472.95
7/1/17	Facebook	Facebook Ad		\$20.00	\$3,452.95

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
7/1/17	Balance		\$300.10

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
4/3/17	Balance				\$1,958.38
5/23/17	Transfer to General Account	Bingo Prizes		\$101.66	\$1,856.20
6/2/17	Deposit		\$1,006.96		\$2,863.68

6/18/17	Transfer to General Account			\$298.95	\$2,564.73
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SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
7/1/17	Balance				\$1,196.83

DONATIONS

DATE	NAME	AMOUNT
5/7/17	Charleston Light Opera Guild	\$100.00
5/7/17	Harry and Rhonda Mitchell	\$50.00
5/15/17	Catherine Halloran	\$100.00
6/1/17	Broadway	\$200.00
6/1/17	Donnie Bean	\$100.00

