

RAINBOW PRIDE OF WV

MARCH 2017 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
2/12/17	Balance				\$1,089.93
2/12/17	Asbury UMC	Rent		\$250.00	\$839.93
2/12/17	Womens Club Deposit	Power of One		\$150.00	\$689.93
2/13/17	Square	Bingo	\$58.35		\$748.28
2/13/17	WVU LGBTQ	Donation		\$100.00	\$648.28
2/13/17	Beni Kesem	Pageant Reservation		\$250.00	\$398.28
2/22/17	Transfer from Bingo	Transfer	\$750.00		\$1,148.28
2/22/17	Mitch Gibson	DJ Deposit		\$200.00	\$948.28
2/22/17	Acid Betty Deposit	Entertainer		\$750.00	\$198.28
2/23/17	Deposit	Sponsorship	250.00		\$448.28
2/25/17	Transfer from Bingo	Transfer	\$500.00		\$948.28
2/27/17	Deposit	Membership	\$10.00		\$958.28
2/27/17	Deposit	Sponsorship	\$1,000.00		\$1,958.28
2/27/17	American Airlines	Entertainer		\$473.10	\$1,485.18
2/28/17	LRI Travel	Entertainer		\$25.00	\$1,460.18
3/1/17	T-Graphics	t-shirts		\$825.00	\$635.18
3/2/17	Ink Spot Graphics	Pens		\$165.14	\$470.04

RODNEY HARVEY

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

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
2/12/17	Balance				\$240.38
2/14/17	Deposit		\$1,259.00		\$1,499.38
2/22/17	Transfer to general checking	Transfer		\$750.00	\$749.38
2/25/17	Transfer to general checking	Transfer		\$500.00	\$249.38

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
3/1/17	Balance				\$1,196.59

DONATIONS

DATE	NAME	AMOUNT
2/12/17	Donald Bean	\$100.00
2/22/17	Sams Café	\$250.00
2/27/17	CAMC Research	\$1,000.00

