

RAINBOW PRIDE OF WV

May 2018 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
4/2/18	Balance				\$4,477.08
4/2/18	Amazon	Paper		\$15.43	\$4,461.65
4/8/18	Beni Kedem	Deposit		\$250.00	\$4,211.65
4/5/18	Beni Kedem	Pageant		\$800.00	\$3,441.65
4/6/18	Anthony Caldwell	Prelim Performance		\$75.00	\$3,336.65
4/9/18	Square Deposit	Bingo	\$184.77		\$3,521.42
4/9/18	Deposit	Bingo	\$937.00		\$4,458.42
4/9/18	John Newman	Judge Prelim		\$75.00	\$4,308.42
4/10/18	Event Helper (Insurance)	Power of One		\$104.24	\$4,204.18
4/11/18	Deposit		\$2,427.04		\$6,631.22
4/11/18	Carl Maxwell	License		\$44.50	\$6,586.72
4/11/18	Asbury UMC	Rent		\$250.00	\$6,336.72
4/12/18	Deposit	Pride Ad	\$150.00		\$6,486.72
4/12/18	Deposit	Pride Ad	\$225.00		\$6,711.72
4/16/18	Square Deposit		\$29.18		\$6,740.90
4/16/18	Deposit	Pride Ad	\$798.00		\$7,538.90
4/17/18	Deposit	Pride Ad	\$150.00		\$7,688.90
4/17/18	Newton Hendricks	Prelim Performance		\$75.00	\$7,613.90
4/18/18	Broadway/Deli	Pride Ad	\$375.00		\$7,988.90
4/18/18	Rhineston Jewelry	Prelim Crowns		\$93.70	\$7,895.20
4/19/18	Pageant/Pride	License		\$500.00	\$7,395.20
4/19/18	Cashiers Check	License		\$3.00	\$7,392.20
4/24/18	Weebly	Website Renewal		\$39.95	\$7,352.25
4/25/18	Change	Power of One		\$200.00	\$7,152.25
4/26/18	Pride Guides	Pride		\$3,481.80	\$3,670.45
4/26/18	Deposit		\$1,225.00		\$4,895.45
4/30/18	Square Deposit	Power of One	\$432.73		\$5,328.18
4/30/18	Deposit	Pride Guide Ad	\$150.00		\$5,478.18
4/30/18	Deposit	Mr. Pride Benefit	\$450.00		\$5,928.18
4/30/18	Facebook Ad	Power of One		\$20.00	\$5,908.18
4/30/18	Corey Rexrode	Payback for supplies		\$80.00	\$5,828.18
5/1/18	Food Among the Flowers	Power of One		\$67.50	\$5,760.68

5/1/18	Newton Hendricks	Prelim Performance		\$75.00	\$5,685.68
5/1/18	Anthony Caldwell	Prelim Performance		\$75.00	\$5,610.68
5/1/18	Brandi White	Prelim Performance		\$75.00	\$5,535.68
5/1/18	Mitch Gibson	Power of One		\$300.00	\$5,235.68
5/1/18	Janet Ellis	Power of One		\$1,000.00	\$4,235.68
5/2/18	Insurance	Pageant		\$104.24	\$4,131.44
5/2/18	Insurance	Drag Race		\$104.49	\$4,026.95
5/2/18	Carl Maxwell	License		\$100.00	\$3,926.95
5/3/18	Paypal Deposit		\$368.06		\$4,295.01
5/3/18	Beni Kedem	Pageant		\$800.00	\$3,495.01
5/4/18	Eventbrite Deposit	Power of One	\$1,038.98		\$4,533.99

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
4/2/18	Balance		\$1,020.40
4/2/18	\$480		\$1,500.40
4/11/18	\$480		\$1,980.40

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
4/2/18	Balance				\$5,081.87
4/9/18	Deposit		\$1,900.00		\$6,981.87

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
5/5/18	Balance				\$10.02

TOTAL FROM ALL ACCOUNT: \$13,506.41

