

RAINBOW PRIDE OF WV

NOVEMBER 2016 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
10/1/16	Balance				\$636.73
10/2/16	Asbury UMC	Rent		\$250.00	\$386.73
10/2/16	Lauren Jackson	Step down		\$140.00	\$246.73
10/3/16	Deposit		\$94.00		\$340.73
10/7/16	Transfer from Bingo account		\$40.00		\$380.73
10/7/16	Sheetz	Bingo prizes		\$40.00	\$340.73
10/9/16	Transfer from Bingo account	Change	\$100.00		\$440.73
10/9/16	Change for Bingo	Change		\$100.00	\$340.73
10/17/16	Custom Lanyard	Fundraiser		\$183.96	\$156.77
10/24/16	Deposit from square	Fundraiser	\$29.17		\$185.94
10/24/16	Deposit	Fundraiser	\$130.00		\$315.94
10/31/16	Deposit	Fundraiser	\$217.00		\$532.94

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
10/1/16	Balance				\$1,018.73
10/7/16	Transfer to general account	Bingo prizes		\$40.00	\$978.73
10/9/16	Transfer to general account	Change		\$100.00	\$878.73
10/10/16	Deposit		\$582.00		\$1,460.73
10/10/16	Deposit from Square Charge		\$103.08		\$1,563.81

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
9/30/16	Balance				\$1,196.36

DONATIONS

DATE	NAME	DESCRIPTION	AMOUNT
10/2/16	Pauline Shaver	Donation	\$15.00
10/9/16	Donnie Bean	Bingo Gift	\$100.00

