

RAINBOW PRIDE OF WV

SEPTEMBER 2017 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
8/6/17	Balance				\$5,134.64
8/6/17	Deposit	Paypal	\$43.41		\$5,178.05
8/6/17	Entertainer 2018	Pride 2018		\$1,000.00	\$4,178.05
8/6/17	Reverse duplicate check			\$25.00	\$4,153.05
8/7/17	Deposit	Bingo	\$161.43		\$4,314.48
8/7/17	Deposit		\$70.00		\$4,384.48
8/9/17	Asbury UMC	Rent		\$250.00	\$4,134.48
8/14/17	Deposit		\$33.00		\$4,167.48
8/17/17	Square Deposit		\$48.10		\$4,215.58
8/17/17	Sams	Picnic		\$500.00	\$3,715.58
8/18/17	Kroger	Picnic		\$60.00	\$3,655.58
8/21/17	Square Deposit		\$25.28		\$3,680.86
8/21/17	Rite Aide	Picnic		\$9.92	\$3,670.94
8/21/17	Exxon	Picnic		\$9.98	\$3,660.96
8/22/17	Deposit	Picnic	\$1,565.60		\$5,226.56
8/22/17	Corey Rexrode	Repayment of Picnic		\$49.24	\$5,177.32
8/22/17	Mitch Gibson	DJ Picnic		\$300.00	\$4,877.32
8/23/17	Entertainer	Picnic		\$100.00	\$4,777.32
8/28/17	Square Deposit	Ms. Pride Benefit		\$41.81	\$4,819.13
8/28/17	Walmart	Benefit		\$6.92	\$4,812.21
8/29/17	Walmart	Benefit		\$13.78	\$4,798.43
8/29/17	Paypal Deposit	Picnic	\$38.82		\$4,837.25
8/29/17	Withdrawal	Change for Picnic	\$200.00		\$4,637.25
8/29/17	Deposit	Ms. Pride Benefit		\$429.00	\$5,066.25
8/31/17	Facebook	Picnic	\$17.00		\$5,049.25
9/2/17	Reason to Race	Harvey Victims	\$500.00		\$4,549.25

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
9/1/17	Balance		\$300.16

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
8/6/17	Balance				\$2,578.24
8/7/17	Deposit	Bingo	\$1,042.00		\$3,620.24

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
9/1/17	Balance				\$1,206.95

DONATIONS

DATE	NAME	AMOUNT

