



Seattle Out & Proud

Quarterly Financial Report

2nd Quarter 2007

INCOME	
Guide Ad Sales- Licensing	1.00
Donation Boxes/Route/Web	5,095.95
Parade Fee's	11,450.60
Sponsorship	29,907.00
Web Fees/Links/Banners	0.00
Merchandise Sales	7,028.23
Misc. Income	244.79
Fundraising Events	2,077.00
TOTAL INCOME	\$55,804.57

Cash On Hand	June 30, 2007
Checking Account	\$17,871.30
PayPal Account	\$572.08
Money Market Account	\$632.76
TOTAL BALANCE	\$19,076.14

EXPENSES	
PARADE	ADMINISTRATIVE
Advertising/Marketing/Promo	Board, Fees & Prof. Assoc.
Distribution 95.00	GSBA, LGBT Ctr, InterPride 224.00
Post Cards 101.25	Retreat 0.00
Posters 294.03	WFEA 0.00
Total 490.28	Other 406.64
	Total 630.64
Merchandise	Office
T's,Hat's, Flags, Merch 5,149.32	Accounting 0.00
Beverage - Coffee 0.00	D&O Insurance 0.00
Tents/Fixtures 236.23	Legal 825.00
Total 5385.55	Licensing/Tax 110.00
	Rent 380.00
Parade	Supplies 669.36
Admin/Supplies 17.97	Tele/Inet 338.87
Decorations/Flags 431.91	Total 2,323.23
Insurance 3,321.00	Sponsorship Commision 3,150.00
Permits 50.00	Misc 1,864.07
Porta Toilets 921.43	
Banners/Signs 1,068.44	TOTAL ADMIN 7,967.94
Speakers/Equip 0.00	
Sponsor Booths 5,534.84	TOTAL PARADE 21,736.03
Security 1,182.75	
Shuttles 287.03	TOTAL ADMIN & PARADE 29,703.97
Staging/Tents/Tables/Chairs 2,643.25	Fundraiser Expense 1,643.68
Total 15458.62	2006 Debt Payments 9,506.38
Volunteers	
T-shirt, Misc 0.00	
Misc. 401.58	
Total 401.58	
TOTAL PARADE 21736.03	TOTAL EXPENSES 40,854.03

Report Prepared By: Adam McRoberts, Treasurer, Seattle Out and Proud