



Seattle Out & Proud

Quarterly Financial Report

3rd Quarter 2007

INCOME	
Guide Ad Sales- Licensing	0.00
Donation Boxes/Route/Web	0.00
Parade Fee's	1,098.23
Sponsorship	6,500.00
Web Fees/Links/Banners	0.00
Merchandise Sales	0.00
Misc. Income	75.00
Fundraising Events	0.00
TOTAL INCOME	\$7,673.23

Cash On Hand	September 30, 2007
Checking Account	\$6,219.61
PayPal Account	\$21.98
Money Market Account	\$633.18
TOTAL BALANCE	\$6,874.77

EXPENSES	
PARADE	ADMINISTRATIVE
Advertising/Marketing/Promo	Board, Fees & Prof. Assoc.
Distribution 70.00	GSBA, LGBT Ctr, InterPride 0.00
Post Cards 300.00	Retreat 0.00
Posters 0.00	WFEA 0.00
Total 370.00	Other 145.10
	Total 145.10
Merchandise	Office
T's, Hat's, Flags, Merch 0.00	Accounting 0.00
Beverage - Coffee 0.00	D&O Insurance 0.00
Tents/Fixtures 240.00	Legal 0.00
Total 240.00	Licensing/Tax 0.00
	Rent 570.00
Parade	Supplies 143.62
Admin/Supplies 386.30	Tele/Inet 338.40
Software Registration 634.23	Total 1,052.02
Insurance 0.00	Sponsorship Commision 2,526.25
Permits 0.00	Misc 964.16
Porta Toilets 0.00	TOTAL ADMIN 4,687.53
Banners/Signs 0.00	TOTAL PARADE 6,914.39
Speakers/Equip 892.98	TOTAL ADMIN & PARADE 11,601.92
Sponsor Booths 2,850.00	Fundraiser Expense 0.00
Security 1,540.88	2006 Debt Payments 8,200.00
Shuttles 0.00	
Staging/Tents/Tables/Chairs 0.00	
Total 6304.39	
Volunteers	
T-shirt, Misc 0.00	
Misc. 0.00	
Total 0.00	
TOTAL PARADE 6914.39	TOTAL EXPENSES 19,801.92

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