



Seattle Out & Proud

Quarterly Financial Report

4th Quarter 2007

INCOME	
Guide Ad Sales- Licensing	0.00
Donation Boxes/Route/Web	0.00
Parade Fee's	0.00
Sponsorship	1,520.00
Web Fees/Links/Banners	0.00
Merchandise Sales	0.00
Misc. Income	575.00
Fundraising Events	64.51
TOTAL INCOME	\$2,159.51

Cash On Hand	December 31, 2007
Checking Account	\$1,031.37
PayPal Account	\$22.07
Money Market Account	\$633.50
TOTAL BALANCE	\$1,686.94

EXPENSES	
PARADE	ADMINISTRATIVE
Advertising/Marketing/Promo	Board, Fees & Prof. Assoc.
Distribution 0.00	GSBA, LGBT Ctr, InterPride 0.00
Post Cards 0.00	Retreat 45.74
Posters 0.00	WFEA 0.00
Total 0.00	Other 0.00
	Total 45.74
Merchandise	Office
T's,Hat's, Flags, Merch 0.00	Accounting 0.00
Beverage - Coffee 0.00	D&O Insurance 0.00
Tents/Fixtures 0.00	Office Remodel 697.91
Total 0.00	Licensing/Tax 56.80
	Rent 570.00
Parade	Supplies 95.95
Admin/Supplies 0.00	Tele/Inet 339.79
Software Registration 0.00	Total 1,760.45
Insurance 0.00	Sponsorship Commision 0.00
Permits 0.00	Misc 266.44
Porta Toilets 0.00	TOTAL ADMIN 2,072.63
Banners/Signs 0.00	TOTAL PARADE 1,028.50
Speakers/Equip 0.00	TOTAL ADMIN & PARADE 3,101.13
Sponsor Booths 1,000.00	Fundraiser Expense 0.00
Security 28.50	2006 Debt Payments 3,899.72
Shuttles 0.00	
Staging/Tents/Tables/Chairs 0.00	
Total 1028.50	TOTAL EXPENSES 7,000.85
Volunteers	
T-shirt, Misc 0.00	
Misc. 0.00	
Total 0.00	
TOTAL PARADE 1028.50	

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