



Seattle Out & Proud

2007 Year End Summary

INCOME	
Guide Ad Sales- Licensing	1.00
Donation Boxes/Route/Web	5,095.95
Parade Fee's	12,548.83
Sponsorship	46,422.00
Web Fees/Links/Banners	0.00
Merchandise Sales	7,028.23
Misc. Income	2,013.62
Fundraising Events	2,141.51
TOTAL INCOME	\$75,251.14

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 165.00	GSBA, LGBT Ctr, InterPride 224.00
Post Cards 401.25	Retreat 45.74
Posters 294.03	WFEA 0.00
Total 860.28	Other 551.74
	Total 821.48
Merchandise	Office
T's,Hat's, Flags, Merch 5,149.32	Accounting 0.00
Beverage - Coffee 0.00	D&O Insurance 690.00
Tents/Fixtures 476.23	Legal 2,522.91
Total 5625.55	Licensing/Tax 166.80
	Rent 2,090.00
	Supplies 908.93
	Tele/Inet 1,614.28
	Total 7,992.92
Parade	Sponsorship Commision 7,026.25
Admin/Supplies 404.27	Misc 3,094.67
Software Registration 1,066.14	
Insurance 3,321.00	TOTAL ADMIN 18,935.32
Permits 50.00	
Porta Toilets 921.43	TOTAL PARADE 29,678.92
Banners/Signs 1,068.44	
Speakers/Equip 892.98	TOTAL ADMIN & PARADE 48,614.24
Sponsor Booths 9,384.84	Fundraiser Expense 1,643.68
Security 2,752.13	
Shuttles 287.03	2006 Debt Payments 24,785.72
Staging/Tents/Tables/Chairs 2,643.25	
Total 22791.51	TOTAL EXPENSES 75,043.64
Volunteers	
T-shirt, Misc 0.00	
Misc. 401.58	
Total 401.58	
TOTAL PARADE 29678.92	

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