

**Seattle Out and Proud  
Income Detail Report  
January through March 2008**

Type	Date	Amount
<b>Donations</b>		
<b>Web Donations</b>		
Deposit	01/13/08	25.00
Deposit	03/26/08	50.00
Deposit	03/26/08	50.00
Deposit	03/27/08	50.00
<b>Total Web Donations</b>		<u>175.00</u>
<b>Total Donations</b>		175.00
<b>Interest/Dividend</b>		
Deposit	01/31/08	0.03
Deposit	02/01/08	0.04
Deposit	02/07/08	0.08
Deposit	03/01/08	0.14
Deposit	03/31/08	0.01
<b>Total Interest/Dividend</b>		0.30
<b>Sponsorship</b>		
Deposit	01/31/08	<u>2,500.00</u>
<b>Total Sponsorship</b>		<u>2,500.00</u>
<b>TOTAL</b>		<u><b>2,675.30</b></u>

**Seattle Out and Proud  
Expense Detail Report  
January through March 2008**

Type	Date	Amount
<b>Bank Fees</b>		
<b>Merchant Services</b>		
Check	01/03/08	51.50
Check	02/04/08	51.50
Check	03/04/08	51.50
<b>Total Merchant Services</b>		<u>154.50</u>
<b>Paypal</b>		
Check	01/13/08	1.03
Check	03/26/08	1.75
Check	03/26/08	1.75
Check	03/27/08	1.75
<b>Total Paypal</b>		<u>6.28</u>
<b>Wells Fargo</b>		
Check	01/31/08	20.00
Check	01/31/08	5.00
Check	02/29/08	20.00
Check	02/29/08	5.00
Check	03/18/08	10.00
Check	03/21/08	34.00
Check	03/31/08	20.00
Check	03/31/08	5.00
<b>Total Wells Fargo</b>		<u>119.00</u>
<b>Total Bank Fees</b>		279.78
<b>Board Fees &amp; Professional Assoc</b>		
<b>Misc</b>		
Check	02/14/08	16.90
<b>Total Misc</b>		<u>16.90</u>
<b>Total Board Fees &amp; Professional Assoc</b>		16.90
<b>Fundraiser Expenses</b>		
Check	01/03/08	150.00
Deposit	01/11/08	-150.00
Check	01/16/08	150.00
<b>Total Fundraiser Expenses</b>		150.00
<b>Office/Admin Expenses</b>		
<b>Internet</b>		
Check	01/18/08	55.42
Check	02/19/08	55.42
Check	03/18/08	55.42
Check	03/20/08	38.50
<b>Total Internet</b>		<u>204.76</u>
<b>Misc Office Expense</b>		
Check	01/17/08	50.00
Check	03/17/08	32.12
<b>Total Misc Office Expense</b>		<u>82.12</u>
<b>Rent</b>		
Check	01/03/08	190.00
Check	02/07/08	190.00
Check	03/11/08	190.00
<b>Total Rent</b>		<u>570.00</u>
<b>Telephone</b>		
Check	01/17/08	58.00
Check	02/19/08	58.00
Check	03/18/08	58.00
<b>Total Telephone</b>		<u>174.00</u>
<b>Total Office/Admin Expenses</b>		1,030.88
<b>Parade Costs</b>		
<b>Software Registration</b>		
Check	02/28/08	189.00
Check	02/28/08	330.00
Check	03/05/08	195.00
<b>Total Software Registration</b>		<u>714.00</u>
<b>Total Parade Costs</b>		714.00

<b>Prior Year Debt Payments</b>		
<b>2006 Outstanding Payables</b>		
Check	01/03/08	175.00
Check	01/03/08	75.00
Check	01/03/08	75.00
Check	01/03/08	75.00
Check	01/03/08	75.00
Check	01/03/08	75.00
Check	01/03/08	75.00
Check	02/07/08	175.00
Check	02/07/08	75.00
Check	02/07/08	75.00
Check	02/07/08	75.00
Check	02/07/08	75.00
Check	02/07/08	75.00
Check	02/07/08	75.00
Check	03/11/08	175.00
Check	03/11/08	75.00
Check	03/11/08	75.00
Check	03/11/08	75.00
Check	03/11/08	75.00
Check	03/11/08	75.00
Check	03/11/08	75.00
		<u>75.00</u>
<b>Total 2006 Outstanding Payables</b>		<u>1,875.00</u>
<b>City of Seattle</b>		
Check	03/17/08	100.00
Check	03/17/08	100.00
		<u>100.00</u>
<b>Total City of Seattle</b>		<u>200.00</u>
<b>Total Prior Year Debt Payments</b>		<u>2,075.00</u>
<b>TOTAL</b>		<u><b>4,266.56</b></u>