

Seattle Out and Proud  
Income Detail Report  
April through June 2008

09/09/08

Type	Date	Amount	Balance
<b>Donations</b>			
<b>Parade Donations</b>			
Deposit	06/30/08	1,354.00	1,354.00
<b>Total Parade Donations</b>		<u>1,354.00</u>	<u>1,354.00</u>
<b>Total Donations</b>		1,354.00	1,354.00
<b>Fundraising</b>			
Deposit	06/30/08	1,806.00	1,806.00
Deposit	06/30/08	275.00	2,081.00
Deposit	06/30/08	200.00	2,281.00
<b>Total Fundraising</b>		<u>2,281.00</u>	<u>2,281.00</u>
<b>Interest/Dividend</b>			
Deposit	04/01/08	0.15	0.15
Deposit	04/30/08	0.01	0.16
Deposit	05/02/08	0.31	0.47
Deposit	05/30/08	1.38	1.85
Deposit	05/31/08	0.29	2.14
Deposit	06/30/08	1.42	3.56
<b>Total Interest/Dividend</b>		<u>3.56</u>	<u>3.56</u>
<b>Merchandise Sales</b>			
Deposit	06/30/08	5,478.00	5,478.00
<b>Total Merchandise Sales</b>		<u>5,478.00</u>	<u>5,478.00</u>
<b>Misc. Income</b>			
Deposit	05/21/08	150.00	150.00
<b>Total Misc. Income</b>		<u>150.00</u>	<u>150.00</u>
<b>Parade Entry Fees</b>			
Deposit	04/08/08	52.00	52.00
Check	04/10/08	-52.00	0.00
Deposit	04/11/08	1,092.00	1,092.00
Deposit	04/14/08	104.00	1,196.00
Deposit	04/14/08	52.00	1,248.00
Deposit	04/14/08	50.31	1,298.31
Deposit	04/15/08	104.00	1,402.31
Deposit	04/15/08	52.00	1,454.31
Deposit	04/16/08	156.00	1,610.31
Deposit	04/17/08	104.00	1,714.31
Deposit	04/18/08	572.00	2,286.31
Deposit	04/21/08	520.00	2,806.31
Deposit	04/22/08	52.00	2,858.31
Deposit	04/23/08	104.00	2,962.31
Deposit	04/24/08	52.00	3,014.31
Deposit	04/25/08	364.00	3,378.31
Deposit	04/28/08	302.00	3,680.31
Deposit	04/28/08	52.00	3,732.31
Deposit	04/29/08	52.00	3,784.31
Deposit	04/29/08	52.00	3,836.31
Deposit	05/05/08	553.41	4,389.72
Deposit	05/05/08	50.00	4,439.72
Deposit	05/06/08	104.00	4,543.72
Deposit	05/06/08	52.00	4,595.72
Deposit	05/07/08	156.00	4,751.72
Deposit	05/09/08	572.00	5,323.72
Deposit	05/12/08	104.00	5,427.72
Deposit	05/13/08	52.00	5,479.72
Deposit	05/15/08	520.00	5,999.72
Deposit	05/16/08	52.00	6,051.72
Deposit	05/19/08	2,012.40	8,064.12
Deposit	05/19/08	364.00	8,428.12
Deposit	05/20/08	2,080.00	10,508.12
Deposit	05/20/08	52.00	10,560.12
Deposit	05/20/08	50.31	10,610.43
Deposit	05/21/08	3,578.00	14,188.43
Deposit	05/21/08	946.00	15,134.43
Deposit	05/21/08	52.00	15,186.43
Deposit	05/22/08	312.00	15,498.43
Deposit	05/23/08	676.00	16,174.43
Deposit	05/27/08	374.40	16,548.83
Deposit	05/28/08	520.00	17,068.83
Deposit	05/28/08	312.00	17,380.83
Deposit	05/28/08	52.00	17,432.83
Deposit	05/29/08	910.00	18,342.83
Deposit	05/30/08	104.00	18,446.83
Deposit	06/02/08	52.00	18,498.83
Deposit	06/03/08	520.00	19,018.83
Deposit	06/03/08	156.00	19,174.83
Deposit	06/03/08	50.31	19,225.14
Deposit	06/04/08	156.00	19,381.14
Check	06/05/08	-10.40	19,370.74
Deposit	06/06/08	262.00	19,632.74
Deposit	06/09/08	503.10	20,135.84
Deposit	06/10/08	988.00	21,123.84
Deposit	06/10/08	208.00	21,331.84
Deposit	06/10/08	624.00	21,955.84
Check	06/16/08	-500.00	21,455.84
Check	06/16/08	-50.00	21,405.84
Deposit	06/16/08	725.62	22,131.46
Deposit	06/17/08	1,456.00	23,587.46
Deposit	06/17/08	156.00	23,743.46
Deposit	06/17/08	104.00	23,847.46

Seattle Out and Proud  
Expense Detail Report  
April through June 2008

09/09/08

Type	Date	Amount	Balance
<b>Advertising/Marketing</b>			
<b>Distribution</b>			
Check	06/16/08	300.00	300.00
<b>Total Distribution</b>		<u>300.00</u>	<u>300.00</u>
<b>Post Cards</b>			
Check	06/12/08	630.00	630.00
<b>Total Post Cards</b>		<u>630.00</u>	<u>630.00</u>
<b>Posters</b>			
Check	06/16/08	49.25	49.25
Check	06/17/08	967.92	1,017.17
<b>Total Posters</b>		<u>1,017.17</u>	<u>1,017.17</u>
<b>Advertising/Marketing - Other</b>			
Check	06/12/08	750.00	750.00
<b>Total Advertising/Marketing - Other</b>		<u>750.00</u>	<u>750.00</u>
<b>Total Advertising/Marketing</b>		<u>2,697.17</u>	<u>2,697.17</u>
<b>Bank Fees</b>			
<b>Merchant Services</b>			
Check	04/02/08	51.50	51.50
Check	04/03/08	27.30	78.80
Check	04/28/08	136.00	214.80
Check	05/02/08	98.96	313.76
Check	05/05/08	20.60	334.36
Check	05/12/08	4.50	338.86
Check	06/03/08	220.66	559.52
Check	06/03/08	22.40	581.92
Check	06/10/08	4.50	586.42
<b>Total Merchant Services</b>		<u>586.42</u>	<u>586.42</u>
<b>Wells Fargo</b>			
Check	04/30/08	20.00	20.00
Check	04/30/08	5.00	25.00
Check	06/09/08	3.00	28.00
Check	06/27/08	3.00	31.00
<b>Total Wells Fargo</b>		<u>31.00</u>	<u>31.00</u>
<b>Total Bank Fees</b>		<u>617.42</u>	<u>617.42</u>
<b>Board Fees &amp; Professional Assoc</b>			
<b>Board Retreat</b>			
Check	06/12/08	70.25	70.25
<b>Total Board Retreat</b>		<u>70.25</u>	<u>70.25</u>
<b>Misc</b>			
Check	06/25/08	74.88	74.88
Check	06/25/08	48.47	123.35
Check	06/26/08	16.65	140.00
Check	06/30/08	275.00	415.00
Check	06/30/08	268.75	683.75
<b>Total Misc</b>		<u>683.75</u>	<u>683.75</u>
<b>Total Board Fees &amp; Professional Assoc</b>		<u>754.00</u>	<u>754.00</u>
<b>Fundraiser Expenses</b>			
Check	06/20/08	87.25	87.25
Check	06/20/08	36.50	123.75
Check	06/20/08	22.85	146.60
Check	06/30/08	204.03	350.63
<b>Total Fundraiser Expenses</b>		<u>350.63</u>	<u>350.63</u>
<b>Merchandise</b>			
<b>Merchandise Products</b>			
Check	06/22/08	1,835.70	1,835.70
<b>Total Merchandise Products</b>		<u>1,835.70</u>	<u>1,835.70</u>
<b>Total Merchandise</b>		<u>1,835.70</u>	<u>1,835.70</u>
<b>Office/Admin Expenses</b>			
<b>D&amp;O Insurance</b>			
Check	05/14/08	760.00	760.00
<b>Total D&amp;O Insurance</b>		<u>760.00</u>	<u>760.00</u>
<b>Internet</b>			
Check	04/18/08	74.03	74.03
Check	05/19/08	74.08	148.11
Check	06/18/08	96.49	244.60
<b>Total Internet</b>		<u>244.60</u>	<u>244.60</u>
<b>Misc Office Expense</b>			
Check	05/20/08	90.00	90.00
Check	06/04/08	9.80	99.80
<b>Total Misc Office Expense</b>		<u>99.80</u>	<u>99.80</u>
<b>Office Supplies</b>			
Check	06/17/08	32.68	32.68
<b>Total Office Supplies</b>		<u>32.68</u>	<u>32.68</u>
<b>Rent</b>			
Check	04/15/08	190.00	190.00
Check	05/14/08	190.00	380.00
Check	06/09/08	190.00	570.00
<b>Total Rent</b>		<u>570.00</u>	<u>570.00</u>
<b>Telephone</b>			
Check	04/10/08	10.88	10.88
Check	04/18/08	18.24	29.12
Check	05/19/08	18.16	47.28
Check	06/18/08	18.16	65.44
<b>Total Telephone</b>		<u>65.44</u>	<u>65.44</u>
<b>Total Office/Admin Expenses</b>		<u>1,772.52</u>	<u>1,772.52</u>
<b>Parade Costs</b>			
<b>Admin/Supplies</b>			
Check	06/09/08	750.00	750.00

Deposit	06/18/08	52.00	23,899.46
Deposit	06/30/08	1,040.00	24,939.46
<b>Total Parade Entry Fees</b>		24,939.46	24,939.46
<b>Sponsorship</b>			
Deposit	04/01/08	500.00	500.00
Deposit	04/28/08	10,000.00	10,500.00
Deposit	05/01/08	500.00	11,000.00
Deposit	05/08/08	10,000.00	21,000.00
Deposit	05/21/08	500.00	21,500.00
Invoice	06/03/08	2,000.00	23,500.00
Invoice	06/03/08	1,500.00	25,000.00
Invoice	06/03/08	1,000.00	26,000.00
Deposit	06/16/08	5,000.00	31,000.00
Deposit	06/17/08	3,500.00	34,500.00
Deposit	06/30/08	500.00	35,000.00
<b>Total Sponsorship</b>		35,000.00	35,000.00
<b>TOTAL</b>		<b>69,206.02</b>	<b>69,206.02</b>

Check	06/10/08	1,414.50	2,164.50
Check	06/27/08	800.79	2,965.29
Check	06/30/08	408.76	3,374.05
Check	06/30/08	10.00	3,384.05
<b>Total Admin/Supplies</b>		3,384.05	3,384.05
<b>Insurance</b>			
Check	06/09/08	2,863.00	2,863.00
Check	06/30/08	553.60	3,416.60
<b>Total Insurance</b>		3,416.60	3,416.60
<b>Parade Float Contest Prizes</b>			
Check	06/16/08	5,000.00	5,000.00
<b>Total Parade Float Contest Prizes</b>		5,000.00	5,000.00
<b>Permits</b>			
Check	06/19/08	135.00	135.00
<b>Total Permits</b>		135.00	135.00
<b>Portable Toilets</b>			
Check	06/12/08	1,496.25	1,496.25
Check	06/30/08	229.32	1,725.57
<b>Total Portable Toilets</b>		1,725.57	1,725.57
<b>Security</b>			
Check	06/30/08	1,771.26	1,771.26
<b>Total Security</b>		1,771.26	1,771.26
<b>Shuttle Vehicles</b>			
Check	06/30/08	250.07	250.07
<b>Total Shuttle Vehicles</b>		250.07	250.07
<b>SOAP Float</b>			
Check	06/30/08	173.64	173.64
Check	06/30/08	136.20	309.84
Check	06/30/08	60.67	370.51
Check	06/30/08	640.33	1,010.84
<b>Total SOAP Float</b>		1,010.84	1,010.84
<b>Software Registration</b>			
Check	05/01/08	10.00	10.00
Check	06/22/08	904.94	914.94
<b>Total Software Registration</b>		914.94	914.94
<b>Sound Equipment</b>			
Check	05/28/08	100.00	100.00
Check	06/17/08	995.00	1,095.00
<b>Total Sound Equipment</b>		1,095.00	1,095.00
<b>Stages/Tents/etc</b>			
Check	06/04/08	1,450.44	1,450.44
Check	06/30/08	1,882.38	3,332.82
<b>Total Stages/Tents/etc</b>		3,332.82	3,332.82
<b>Total Parade Costs</b>		22,036.15	22,036.15
<b>Pride Guide Production</b>			
Check	06/13/08	2,500.00	2,500.00
Check	06/27/08	2,999.87	5,499.87
<b>Total Pride Guide Production</b>		5,499.87	5,499.87
<b>Prior Year Debt Payments</b>			
<b>2006 Outstanding Payables</b>			
Check	04/15/08	175.00	175.00
Check	04/15/08	75.00	250.00
Check	04/15/08	75.00	325.00
Check	04/15/08	75.00	400.00
Check	04/15/08	75.00	475.00
Check	04/15/08	75.00	550.00
Check	04/15/08	75.00	625.00
Check	05/14/08	225.00	850.00
Check	05/14/08	214.00	1,064.00
Check	05/14/08	175.00	1,239.00
Check	05/14/08	100.00	1,339.00
Check	05/14/08	100.00	1,439.00
Check	05/14/08	100.00	1,539.00
Check	05/14/08	83.00	1,622.00
Check	06/09/08	536.00	2,158.00
Check	06/09/08	323.20	2,481.20
Check	06/09/08	100.00	2,581.20
Check	06/09/08	100.00	2,681.20
<b>Total 2006 Outstanding Payables</b>		2,681.20	2,681.20
<b>City of Seattle</b>			
Check	05/21/08	300.00	300.00
<b>Total City of Seattle</b>		300.00	300.00
<b>Total Prior Year Debt Payments</b>		2,981.20	2,981.20
<b>Sponsorship Expenses</b>			
Check	06/20/08	2,850.00	2,850.00
<b>Total Sponsorship Expenses</b>		2,850.00	2,850.00
<b>Volunteers</b>			
<b>Misc</b>			
Check	06/04/08	130.97	130.97
Check	06/16/08	300.00	430.97
<b>Total Misc</b>		430.97	430.97
<b>Total Volunteers</b>		430.97	430.97
<b>TOTAL</b>		<b>41,825.63</b>	<b>41,825.63</b>