

**Seattle Out and Proud
Income Detail Report**
July through September 2008

Type	Date	Amount
Donations		
Web Donations		
Deposit	07/01/08	200.00
Total Web Donations		<u>200.00</u>
Total Donations		200.00
Fundraising		
Deposit	07/01/08	2,062.00
Deposit	07/01/08	338.62
Deposit	09/29/08	675.08
Total Fundraising		<u>3,075.70</u>
Interest/Dividend		
Deposit	07/01/08	0.25
Deposit	07/31/08	0.86
Deposit	08/01/08	0.64
Deposit	08/29/08	0.77
Deposit	08/30/08	0.68
Total Interest/Dividend		<u>3.20</u>
Merchandise Sales		
Deposit	07/07/08	53.21
Deposit	07/08/08	1,448.00
Deposit	07/08/08	25.00
Total Merchandise Sales		<u>1,526.21</u>
Parade Entry Fees		
Deposit	07/23/08	2,014.00
Check	08/04/08	-631.00
Total Parade Entry Fees		<u>1,383.00</u>
Pride Guide Ad Sales		
Stmt Charge	07/08/08	300.00
Deposit	07/23/08	2,000.00
Total Pride Guide Ad Sales		<u>2,300.00</u>
Seattle Pride Licensing Fees		
Deposit	07/23/08	100.00
Total Seattle Pride Licensing Fees		<u>100.00</u>
Sponsorship		
Deposit	09/29/08	1,500.00
Total Sponsorship		<u>1,500.00</u>
Website Fees		
Deposit	07/23/08	500.00
Total Website Fees		<u>500.00</u>
TOTAL		<u><u>10,588.11</u></u>

**Seattle Out and Proud
Expense Detail Report**
July through September 2008

Type	Date	Amount
Bank Fees		
Merchant Services		
Check	07/02/08	145.15
Check	07/02/08	21.70
Check	07/10/08	4.50
Check	08/04/08	10.52
Check	08/04/08	69.50
Check	08/04/08	22.60
Check	09/03/08	51.50
Check	09/03/08	15.00
Total Merchant Services		<u>340.47</u>
Wells Fargo		
Check	07/31/08	7.40
Check	08/29/08	20.00
Check	09/09/08	3.00
Check	09/30/08	20.00
Total Wells Fargo		<u>50.40</u>
Bank Fees - Other		
Check	07/01/08	6.10
Total Bank Fees - Other		<u>6.10</u>
Total Bank Fees		<u>396.97</u>
Board Fees & Professional Assoc		
Board Retreat		
Check	07/23/08	100.00
Total Board Retreat		<u>100.00</u>
Misc		
Check	09/10/08	25.31
Total Misc		<u>25.31</u>
WFEA		
Check	07/23/08	75.00
Total WFEA		<u>75.00</u>
Total Board Fees & Professional Assoc		<u>200.31</u>
Fundraiser Expenses		
Check	07/23/08	243.00
Check	07/24/08	100.00
Check	09/29/08	1,423.50
Check	09/29/08	900.00
Total Fundraiser Expenses		<u>2,666.50</u>
Merchandise		
Merchandise Products		
Check	07/23/08	2,446.45
Check	07/23/08	2,273.38
Check	07/23/08	228.78
Total Merchandise Products		<u>4,948.61</u>
Merchandise - Other		
Check	07/07/08	570.00
Total Merchandise - Other		<u>570.00</u>
Total Merchandise		<u>5,518.61</u>
Office/Admin Expenses		
D&O Insurance		
Check	07/22/08	412.95
Total D&O Insurance		<u>412.95</u>
Internet		
Check	07/18/08	92.78
Check	08/18/08	92.82
Check	09/18/08	92.82
Total Internet		<u>278.42</u>
Licenses/Tax		
Check	07/23/08	10.00
Total Licenses/Tax		<u>10.00</u>
Misc Office Expense		
Check	07/01/08	18.13
Check	07/01/08	10.50
Check	07/02/08	121.71
Check	09/16/08	132.00
Total Misc Office Expense		<u>282.34</u>

Rent			
Check	07/14/08		190.00
Check	08/13/08		190.00
Check	09/04/08		<u>190.00</u>
Total Rent			570.00
Telephone			
Check	07/17/08		18.04
Check	08/18/08		18.04
Check	09/18/08		<u>18.04</u>
Total Telephone			<u>54.12</u>
Total Office/Admin Expenses			1,607.83
Parade Costs			
Admin/Supplies			
Check	07/01/08		<u>75.56</u>
Total Admin/Supplies			75.56
Misc Parade Costs			
Check	07/02/08		641.14
Check	07/08/08		254.56
Check	07/08/08		257.70
Check	07/08/08		<u>284.50</u>
Total Misc Parade Costs			1,437.90
Security			
Check	07/23/08		292.86
Check	07/30/08		3,590.34
Check	09/29/08		<u>162.84</u>
Total Security			4,046.04
Shuttle Vehicles			
Check	07/01/08		180.00
Check	07/14/08		<u>607.13</u>
Total Shuttle Vehicles			<u>787.13</u>
Total Parade Costs			6,346.63
Prior Year Debt Payments			
2006 Outstanding Payables			
Check	07/14/08		536.00
Check	07/14/08		100.00
Check	07/14/08		100.00
Check	08/13/08		536.00
Check	08/13/08		100.00
Check	08/13/08		100.00
Check	09/16/08		536.00
Check	09/16/08		100.00
Check	09/16/08		<u>100.00</u>
Total 2006 Outstanding Payables			2,208.00
City of Seattle			
Check	07/08/08		5,000.00
Check	09/04/08		<u>100.00</u>
Total City of Seattle			<u>5,100.00</u>
Total Prior Year Debt Payments			7,308.00
Volunteers			
Appreciation Events			
Check	07/28/08		700.00
Check	07/28/08		<u>106.07</u>
Total Appreciation Events			806.07
Volunteer Merchandise			
Check	07/23/08		<u>1,164.40</u>
Total Volunteer Merchandise			<u>1,164.40</u>
Total Volunteers			<u>1,970.47</u>
TOTAL			<u>26,015.32</u>

Report Prepared by Adam McRoberts, Treasurer, Seattle Out and Proud