

**Seattle Out and Proud
Income Detail Report
October through December 2008**

Type	Date	Amount
Fundraising		
Deposit	11/19/08	<u>2,000.00</u>
Total Fundraising		<u>2,000.00</u>
Interest/Dividend		
Deposit	11/28/08	0.28
Deposit	12/31/08	<u>0.14</u>
Total Interest/Dividend		<u>0.42</u>
Sponsorship		
Deposit	11/19/08	<u>2,000.00</u>
Total Sponsorship		<u>2,000.00</u>
TOTAL		<u>4,000.42</u>

**Seattle Out and Proud
Expense Detail Report
October through December 2008**

Type	Date	Amount
Bank Fees		
Merchant Services		
Check	10/02/08	51.50
Check	10/02/08	15.00
Check	11/04/08	51.50
Check	11/04/08	15.00
Check	12/02/08	51.50
Check	12/02/08	<u>15.00</u>
Total Merchant Services		<u>199.50</u>
Wells Fargo		
Check	10/08/08	3.00
Check	10/31/08	20.00
Check	11/04/08	10.00
Check	11/28/08	20.00
Check	12/31/08	<u>20.00</u>
Total Wells Fargo		<u>73.00</u>
Total Bank Fees		<u>272.50</u>
Merchandise		
Merchandise Products		
Check	12/02/08	<u>849.19</u>
Total Merchandise Products		<u>849.19</u>
Total Merchandise		<u>849.19</u>
Office/Admin Expenses		
Internet		
Check	10/20/08	92.82
Check	11/17/08	92.82
Check	12/18/08	<u>92.82</u>
Total Internet		<u>278.46</u>
Rent		
Check	10/06/08	190.00
Check	11/04/08	190.00
Check	12/04/08	<u>190.00</u>
Total Rent		<u>570.00</u>
Telephone		
Check	10/17/08	18.26
Check	11/17/08	18.26
Check	12/17/08	<u>18.26</u>
Total Telephone		<u>54.78</u>
Total Office/Admin Expenses		<u>903.24</u>
Parade Costs		
Insurance		
Deposit	11/19/08	<u>-3.60</u>
Total Insurance		<u>-3.60</u>
Security		
Check	10/30/08	<u>229.32</u>
Total Security		<u>229.32</u>
Total Parade Costs		<u>225.72</u>
Prior Year Debt Payments		
2006 Outstanding Payables		
Check	10/15/08	536.00
Check	10/15/08	100.00
Check	10/15/08	100.00
Check	11/04/08	536.00
Check	11/04/08	100.00
Check	11/04/08	100.00
Check	12/02/08	536.00
Check	12/02/08	100.00
Check	12/02/08	<u>100.00</u>
Total 2006 Outstanding Payables		<u>2,208.00</u>
City of Seattle		
Check	10/06/08	100.00
Check	11/04/08	100.00
Check	12/04/08	<u>100.00</u>
Total City of Seattle		<u>300.00</u>
Total Prior Year Debt Payments		<u>2,508.00</u>
TOTAL		<u>4,758.65</u>