

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

Type	Date	Amount
<b>Donations</b>		
<b>Parade Donations</b>		
Deposit	06/30/08	1,354.00
<b>Total Parade Donations</b>		<u>1,354.00</u>
<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
Deposit	07/01/08	200.00
<b>Total Web Donations</b>		<u>375.00</u>
<b>Total Donations</b>		<u>1,729.00</u>
<b>Fundraising</b>		
Deposit	06/30/08	1,806.00
Deposit	06/30/08	275.00
Deposit	06/30/08	200.00
Deposit	07/01/08	2,062.00
Deposit	07/01/08	338.62
Deposit	09/29/08	675.08
Deposit	11/19/08	2,000.00
<b>Total Fundraising</b>		<u>7,356.70</u>
<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
Deposit	04/01/08	0.15
Deposit	04/30/08	0.01
Deposit	05/02/08	0.31
Deposit	05/30/08	1.38
Deposit	05/31/08	0.29
Deposit	06/30/08	1.42
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
Deposit	11/28/08	0.28
Deposit	12/31/08	0.14
<b>Total Interest/Dividend</b>		<u>7.48</u>
<b>Merchandise Sales</b>		
Deposit	06/30/08	5,478.00
Deposit	07/07/08	53.21
Deposit	07/08/08	1,448.00
Deposit	07/08/08	25.00
<b>Total Merchandise Sales</b>		<u>7,004.21</u>
<b>Misc. Income</b>		
Deposit	05/21/08	150.00
<b>Total Misc. Income</b>		<u>150.00</u>
<b>Parade Entry Fees</b>		
Deposit	04/08/08	52.00
Check	04/10/08	-52.00
Deposit	04/11/08	1,092.00
Deposit	04/14/08	104.00
Deposit	04/14/08	52.00
Deposit	04/14/08	50.31
Deposit	04/15/08	104.00
Deposit	04/15/08	52.00
Deposit	04/16/08	156.00
Deposit	04/17/08	104.00
Deposit	04/18/08	572.00
Deposit	04/21/08	520.00
Deposit	04/22/08	52.00
Deposit	04/23/08	104.00
Deposit	04/24/08	52.00
Deposit	04/25/08	364.00
Deposit	04/28/08	302.00
Deposit	04/28/08	52.00
Deposit	04/29/08	52.00
Deposit	04/29/08	52.00
Deposit	05/05/08	553.41
Deposit	05/05/08	50.00
Deposit	05/06/08	104.00
Deposit	05/06/08	52.00
Deposit	05/07/08	156.00
Deposit	05/09/08	572.00

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

Type	Date	Amount
<b>Advertising/Marketing</b>		
<b>Distribution</b>		
Check	06/16/08	300.00
<b>Total Distribution</b>		<u>300.00</u>
<b>Post Cards</b>		
Check	06/12/08	630.00
<b>Total Post Cards</b>		<u>630.00</u>
<b>Posters</b>		
Check	06/16/08	49.25
Check	06/17/08	967.92
<b>Total Posters</b>		<u>1,017.17</u>
<b>Advertising/Marketing - Other</b>		
Check	06/12/08	750.00
<b>Total Advertising/Marketing - Other</b>		<u>750.00</u>
<b>Total Advertising/Marketing</b>		<u>2,697.17</u>
<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
Check	04/02/08	51.50
Check	04/03/08	27.30
Check	04/28/08	136.00
Check	05/02/08	98.96
Check	05/05/08	20.60
Check	05/12/08	4.50
Check	06/03/08	220.66
Check	06/03/08	22.40
Check	06/10/08	4.50
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
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	15.00
<b>Total Merchant Services</b>		<u>1,280.89</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
Check	04/30/08	20.00
Check	04/30/08	5.00
Check	06/09/08	3.00
Check	06/27/08	3.00
Check	07/31/08	7.40
Check	08/29/08	20.00
Check	09/09/08	3.00
Check	09/30/08	20.00
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	20.00
<b>Total Wells Fargo</b>		<u>273.40</u>
<b>Bank Fees - Other</b>		
Check	07/01/08	6.10
<b>Total Bank Fees - Other</b>		<u>6.10</u>
<b>Total Bank Fees</b>		<u>1,566.67</u>

Deposit	05/12/08	104.00
Deposit	05/13/08	52.00
Deposit	05/15/08	520.00
Deposit	05/16/08	52.00
Deposit	05/19/08	2,012.40
Deposit	05/19/08	364.00
Deposit	05/20/08	2,080.00
Deposit	05/20/08	52.00
Deposit	05/20/08	50.31
Deposit	05/21/08	3,578.00
Deposit	05/21/08	946.00
Deposit	05/21/08	52.00
Deposit	05/22/08	312.00
Deposit	05/23/08	676.00
Deposit	05/27/08	374.40
Deposit	05/28/08	520.00
Deposit	05/28/08	312.00
Deposit	05/28/08	52.00
Deposit	05/29/08	910.00
Deposit	05/30/08	104.00
Deposit	06/02/08	52.00
Deposit	06/03/08	520.00
Deposit	06/03/08	156.00
Deposit	06/03/08	50.31
Deposit	06/04/08	156.00
Check	06/05/08	-10.40
Deposit	06/06/08	262.00
Deposit	06/09/08	503.10
Deposit	06/10/08	988.00
Deposit	06/10/08	208.00
Deposit	06/10/08	624.00
Check	06/16/08	-500.00
Check	06/16/08	-50.00
Deposit	06/16/08	725.62
Deposit	06/17/08	1,456.00
Deposit	06/17/08	156.00
Deposit	06/17/08	104.00
Deposit	06/18/08	52.00
Deposit	06/30/08	1,040.00
Deposit	07/23/08	2,014.00
Check	08/04/08	<u>-631.00</u>
<b>Total Parade Entry Fees</b>		26,322.46
<b>Pride Guide Ad Sales</b>		
Stmnt Charge	07/08/08	300.00
Deposit	07/23/08	<u>2,000.00</u>
<b>Total Pride Guide Ad Sales</b>		2,300.00
<b>Seattle Pride Licensing Fees</b>		
Deposit	07/23/08	<u>100.00</u>
<b>Total Seattle Pride Licensing Fees</b>		100.00
<b>Sponsorship</b>		
Deposit	01/31/08	2,500.00
Deposit	04/01/08	500.00
Deposit	04/28/08	10,000.00
Deposit	05/01/08	500.00
Deposit	05/08/08	10,000.00
Deposit	05/21/08	500.00
Invoice	06/03/08	1,000.00
Deposit	06/16/08	5,000.00
Deposit	06/17/08	3,500.00
Deposit	06/30/08	500.00
Deposit	09/29/08	1,500.00
Deposit	11/19/08	<u>2,000.00</u>
<b>Total Sponsorship</b>		37,500.00
<b>Website Fees</b>		
Deposit	07/23/08	<u>500.00</u>
<b>Total Website Fees</b>		500.00
<b>TOTAL</b>		<u><u>82,969.85</u></u>

<b>Board Fees &amp; Professional Assoc</b>		
<b>Board Retreat</b>		
Check	06/12/08	70.25
Check	07/23/08	<u>100.00</u>
<b>Total Board Retreat</b>		170.25
<b>Misc</b>		
Check	02/14/08	16.90
Check	06/25/08	74.88
Check	06/25/08	48.47
Check	06/26/08	16.65
Check	06/30/08	275.00
Check	06/30/08	268.75
Check	09/10/08	<u>25.31</u>
<b>Total Misc</b>		725.96
<b>WFEA</b>		
Check	07/23/08	<u>75.00</u>
<b>Total WFEA</b>		75.00
<b>Total Board Fees &amp; Professional Assoc</b>		971.21
<b>Fundraiser Expenses</b>		
Check	01/03/08	150.00
Deposit	01/11/08	-150.00
Check	01/16/08	150.00
Check	06/20/08	87.25
Check	06/20/08	36.50
Check	06/20/08	22.85
Check	06/30/08	204.03
Check	07/23/08	243.00
Check	07/24/08	100.00
Check	09/29/08	1,423.50
Check	09/29/08	<u>900.00</u>
<b>Total Fundraiser Expenses</b>		3,167.13
<b>Merchandise</b>		
<b>Merchandise Products</b>		
Check	06/22/08	1,835.70
Check	07/23/08	2,446.45
Check	07/23/08	2,273.38
Check	07/23/08	228.78
Check	12/02/08	<u>849.19</u>
<b>Total Merchandise Products</b>		7,633.50
<b>Merchandise - Other</b>		
Check	07/07/08	<u>570.00</u>
<b>Total Merchandise - Other</b>		570.00
<b>Total Merchandise</b>		8,203.50
<b>Office/Admin Expenses</b>		
<b>D&amp;O Insurance</b>		
Check	05/14/08	760.00
Check	07/22/08	<u>412.95</u>
<b>Total D&amp;O Insurance</b>		1,172.95
<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
Check	04/18/08	74.03
Check	05/19/08	74.08
Check	06/18/08	96.49
Check	07/18/08	92.78
Check	08/18/08	92.82
Check	09/18/08	92.82
Check	10/20/08	92.82
Check	11/17/08	92.82
Check	12/18/08	<u>92.82</u>
<b>Total Internet</b>		1,006.24
<b>Licenses/Tax</b>		
Check	07/23/08	<u>10.00</u>
<b>Total Licenses/Tax</b>		10.00
<b>Misc Office Expense</b>		
Check	01/17/08	50.00
Check	03/17/08	32.12
Check	05/20/08	90.00
Check	06/04/08	9.80
Check	07/01/08	18.13
Check	07/01/08	10.50
Check	07/02/08	121.71
Check	09/16/08	<u>132.00</u>
<b>Total Misc Office Expense</b>		464.26
<b>Office Supplies</b>		
Check	06/17/08	<u>32.68</u>
<b>Total Office Supplies</b>		32.68
<b>Rent</b>		
Check	01/03/08	190.00
Check	02/07/08	190.00
Check	03/11/08	190.00
Check	04/15/08	190.00
Check	05/14/08	190.00
Check	06/09/08	190.00
Check	07/14/08	190.00
Check	08/13/08	190.00
Check	09/04/08	190.00
Check	10/06/08	190.00
Check	11/04/08	190.00
Check	12/04/08	<u>190.00</u>
<b>Total Rent</b>		2,280.00

<b>Telephone</b>		
Check	01/17/08	58.00
Check	02/19/08	58.00
Check	03/18/08	58.00
Check	04/10/08	10.88
Check	04/18/08	18.24
Check	05/19/08	18.16
Check	06/18/08	18.16
Check	07/17/08	18.04
Check	08/18/08	18.04
Check	09/18/08	18.04
Check	10/17/08	18.26
Check	11/17/08	18.26
Check	12/17/08	18.26
<b>Total Telephone</b>		<u>348.34</u>
<b>Total Office/Admin Expenses</b>		5,314.47
<b>Parade Costs</b>		
<b>Admin/Supplies</b>		
Check	06/09/08	750.00
Check	06/10/08	1,414.50
Check	06/27/08	800.79
Check	06/30/08	408.76
Check	06/30/08	10.00
Check	07/01/08	75.56
<b>Total Admin/Supplies</b>		<u>3,459.61</u>
<b>Insurance</b>		
Check	06/09/08	2,863.00
Check	06/30/08	553.60
Deposit	11/19/08	-3.60
<b>Total Insurance</b>		<u>3,413.00</u>
<b>Misc Parade Costs</b>		
Check	07/02/08	641.14
Check	07/08/08	254.56
Check	07/08/08	257.70
Check	07/08/08	284.50
<b>Total Misc Parade Costs</b>		<u>1,437.90</u>
<b>Parade Float Contest Prizes</b>		
Check	06/16/08	5,000.00
<b>Total Parade Float Contest Prizes</b>		<u>5,000.00</u>
<b>Permits</b>		
Check	06/19/08	135.00
<b>Total Permits</b>		<u>135.00</u>
<b>Portable Toilets</b>		
Check	06/12/08	1,496.25
Check	06/30/08	229.32
<b>Total Portable Toilets</b>		<u>1,725.57</u>
<b>Security</b>		
Check	06/30/08	1,771.26
Check	07/23/08	292.86
Check	07/30/08	3,590.34
Check	09/29/08	162.84
Check	10/30/08	229.32
<b>Total Security</b>		<u>6,046.62</u>
<b>Shuttle Vehicles</b>		
Check	06/30/08	250.07
Check	07/01/08	180.00
Check	07/14/08	607.13
<b>Total Shuttle Vehicles</b>		<u>1,037.20</u>
<b>SOAP Float</b>		
Check	06/30/08	173.64
Check	06/30/08	136.20
Check	06/30/08	60.67
Check	06/30/08	640.33
<b>Total SOAP Float</b>		<u>1,010.84</u>
<b>Software Registration</b>		
Check	02/28/08	189.00
Check	02/28/08	330.00
Check	03/05/08	195.00
Check	05/01/08	10.00
Check	06/22/08	904.94
<b>Total Software Registration</b>		<u>1,628.94</u>
<b>Sound Equipment</b>		
Check	05/28/08	100.00
Check	06/17/08	995.00
<b>Total Sound Equipment</b>		<u>1,095.00</u>
<b>Stages/Tents/etc</b>		
Check	06/04/08	1,450.44
Check	06/30/08	1,882.38
<b>Total Stages/Tents/etc</b>		<u>3,332.82</u>
<b>Total Parade Costs</b>		<u>29,322.50</u>
<b>Pride Guide Production</b>		
Check	06/13/08	2,500.00
Check	06/27/08	2,999.87
<b>Total Pride Guide Production</b>		<u>5,499.87</u>

**Prior Year Debt Payments**

**2006 Outstanding Payables**

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	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
Check	03/11/08	75.00
Check	04/15/08	175.00
Check	04/15/08	75.00
Check	04/15/08	75.00
Check	04/15/08	75.00
Check	04/15/08	75.00
Check	04/15/08	75.00
Check	04/15/08	75.00
Check	05/14/08	225.00
Check	05/14/08	214.00
Check	05/14/08	175.00
Check	05/14/08	100.00
Check	05/14/08	100.00
Check	05/14/08	100.00
Check	05/14/08	83.00
Check	06/09/08	536.00
Check	06/09/08	323.20
Check	06/09/08	100.00
Check	06/09/08	100.00
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	100.00
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	100.00
<b>Total 2006 Outstanding Payables</b>		<u>8,972.20</u>
<b>City of Seattle</b>		
Check	03/17/08	100.00
Check	03/17/08	100.00
Check	05/21/08	300.00
Check	07/08/08	5,000.00
Check	09/04/08	100.00
Check	10/06/08	100.00
Check	11/04/08	100.00
Check	12/04/08	100.00
<b>Total City of Seattle</b>		<u>5,900.00</u>
<b>Total Prior Year Debt Payments</b>		<u>14,872.20</u>
<b>Sponsorship Expenses</b>		
Check	06/20/08	2,850.00
<b>Total Sponsorship Expenses</b>		<u>2,850.00</u>
<b>Volunteers</b>		
<b>Appreciation Events</b>		
Check	07/28/08	700.00
Check	07/28/08	106.07
<b>Total Appreciation Events</b>		<u>806.07</u>
<b>Misc</b>		
Check	06/04/08	130.97
Check	06/16/08	300.00
<b>Total Misc</b>		<u>430.97</u>
<b>Volunteer Merchandise</b>		
Check	07/23/08	1,164.40
<b>Total Volunteer Merchandise</b>		<u>1,164.40</u>
<b>Total Volunteers</b>		<u>2,401.44</u>
<b>TOTAL</b>		<u><u>76,866.16</u></u>