

*2017 LGBT Community Center of New Orleans Financial Report*

	Date	Value
Start	1/1/2017	\$0
End	12/31/2017	\$11,215

Note: Values have been rounded to help protect against identity theft.

SUM of Value (Rounded)		Month				
Type	Description	5	6	7	8	9
Deposit	Amazon Smile				\$25.00	
	Bank Transfer					
	Dipjar					
	Donately					
	Facebook		\$40.00	\$20.00	\$20.00	\$40.00
	Manual Deposit					\$295.00
	Mobile Deposit			\$3,980.00	\$665.00	\$770.00
	Paypal					
	Starting Balance	\$11,055.00				
	Transfer Credit FR 2082059361					
<b>Deposit Total</b>		<b>\$11,055.00</b>	<b>\$40.00</b>	<b>\$4,000.00</b>	<b>\$710.00</b>	<b>\$1,105.00</b>
Withdrawal	Bank Transfer		-\$20.00			
	Check		-\$7,400.00		-\$3,700.00	-\$2,400.00
	Customer withdrawal					
	Dipjar					
	Facebook					
	Insurance					
	Internet		-\$75.00	-\$75.00	-\$75.00	-\$75.00
	Paypal					
	Zapier				-\$20.00	
<b>Withdrawal Total</b>			<b>-\$7,495.00</b>	<b>-\$75.00</b>	<b>-\$3,795.00</b>	<b>-\$2,475.00</b>
<b>Grand Total</b>		<b>\$11,055.00</b>	<b>-\$7,455.00</b>	<b>\$3,925.00</b>	<b>-\$3,085.00</b>	<b>-\$1,370.00</b>

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<i>SUM of Value (Rounded)</i>					
<i>Type</i>	<i>Description</i>	10	11	12	Grand Total
Deposit	Amazon Smile				\$25.00
	Bank Transfer	\$3,000.00		\$1,400.00	\$4,400.00
	Dipjar	\$10.00	\$70.00		\$80.00
	Donately	\$125.00	\$65.00	\$525.00	\$715.00
	Facebook	\$40.00	\$75.00	\$40.00	\$275.00
	Manual Deposit			\$11,020.00	\$11,315.00
	Mobile Deposit	\$540.00		\$980.00	\$6,935.00
	Paypal	\$200.00			\$200.00
	Starting Balance				\$11,055.00
	Transfer Credit FR 2082059361			\$1,385.00	\$1,385.00
<b>Deposit Total</b>		<b>\$3,915.00</b>	<b>\$210.00</b>	<b>\$15,350.00</b>	<b>\$36,385.00</b>
Withdrawal	Bank Transfer				-\$20.00
	Check	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$20,700.00
	Customer withdrawal			-\$2,400.00	-\$2,400.00
	Dipjar		-\$240.00		-\$240.00
	Facebook			-\$5.00	-\$5.00
	Insurance		-\$790.00		-\$790.00
	Internet	-\$75.00	-\$75.00	-\$75.00	-\$525.00
	Paypal	-\$390.00			-\$390.00
	Zapier	-\$40.00	-\$20.00		-\$80.00
<b>Withdrawal Total</b>		<b>-\$2,905.00</b>	<b>-\$3,525.00</b>	<b>-\$4,880.00</b>	<b>-\$25,150.00</b>
<b>Grand Total</b>		<b>\$1,010.00</b>	<b>-\$3,315.00</b>	<b>\$10,470.00</b>	<b>\$11,235.00</b>