

2018 IGBT Community Center of New Orleans Financial Report

	Date	Value
Start	1/1/2018	\$11,215
End	12/31/2018	\$11,135

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

SUM of Value (Rounded)		Month						
Type	Description	1	2	3	4	5	6	7
Deposit	Amazon Smile		\$35.00			\$35.00		
	Donately	\$595.00	\$65.00	\$1,075.00	\$570.00	\$165.00	\$160.00	\$1,050.00
	Facebook	\$30.00				\$75.00		
	Home Depot				\$150.00			\$55.00
	Manual Deposit							\$595.00
	Mobile Deposit	\$1,350.00	\$350.00	\$365.00	\$395.00	\$2,195.00	\$225.00	\$350.00
	Transfer Credit FR ...5226							\$115.00
Deposit Total		\$1,975.00	\$450.00	\$1,440.00	\$1,115.00	\$2,470.00	\$385.00	\$2,165.00
Withdrawal	Check	-\$45.00		-\$2,400.00	-\$2,400.00	-\$2,400.00		-\$145.00
	Customer withdrawal		-\$2,400.00					
	Debit Card Purchase FILE990 ORG ...7815 KY			-\$40.00				
	Debit Card Purchase SOS COMMERCIAL ...54704 LA		-\$15.00					
	Dipjar							
	Greencoast Rent						-\$2,460.00	-\$2,460.00
	Home Depot				-\$150.00			-\$55.00
	Insurance			-\$685.00				
	Internet	-\$75.00	-\$75.00	-\$75.00	-\$80.00	-\$80.00	-\$80.00	-\$80.00
	Online Library				-\$85.00			
	Paypal	-\$15.00		-\$20.00	-\$60.00			
	Zapier	-\$40.00		-\$40.00	-\$20.00	-\$20.00		
Withdrawal Total		-\$175.00	-\$2,490.00	-\$3,260.00	-\$2,795.00	-\$2,500.00	-\$2,540.00	-\$2,740.00
Grand Total		\$1,800.00	-\$2,040.00	-\$1,820.00	-\$1,680.00	-\$30.00	-\$2,155.00	-\$575.00

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SUM of Value (Rounded)		8	9	10	11	12	Grand Total
Type	Description						
Deposit	Amazon Smile	\$30.00		\$45.00			\$145.00
	Donately	\$675.00	\$1,220.00	\$10.00			\$5,585.00
	Facebook	\$90.00			\$75.00		\$270.00
	Home Depot						\$205.00
	Manual Deposit		\$1,710.00	\$3,835.00			\$6,140.00
	Mobile Deposit	\$615.00			\$1,990.00	\$10,000.00	\$17,835.00
	Transfer Credit FR ...5226						\$115.00
Deposit Total		\$1,410.00	\$2,930.00	\$3,890.00	\$2,065.00	\$10,000.00	\$30,295.00
Withdrawal	Check						-\$7,390.00
	Customer withdrawal						-\$2,400.00
	Debit Card Purchase FILE990 ORG ...7815 KY						-\$40.00
	Debit Card Purchase SOS COMMERCIAL ...54704 LA						-\$15.00
	Dipjar				-\$240.00		-\$240.00
	Greencoast Rent	-\$4,920.00		-\$2,460.00	-\$2,460.00	-\$2,460.00	-\$17,220.00
	Home Depot						-\$205.00
	Insurance				-\$790.00		-\$1,475.00
	Internet	-\$80.00	-\$80.00	-\$80.00	-\$80.00	-\$80.00	-\$945.00
	Online Library						-\$85.00
	Paypal						-\$95.00
	Zapier		-\$20.00	-\$20.00	-\$20.00		-\$180.00
Withdrawal Total		-\$5,000.00	-\$100.00	-\$2,560.00	-\$3,590.00	-\$2,540.00	-\$30,290.00
Grand Total		-\$3,590.00	\$2,830.00	\$1,330.00	-\$1,525.00	\$7,460.00	\$5.00