

## 2019 Qtr 2 LGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value
Deposit	Amazon Smile	5/9/2019	\$35.00
	Amazon Smile Total		\$35.00
Check		5/21/2019	\$760.00
		6/3/2019	\$10.00
		6/17/2019	\$1,000.00
		6/24/2019	\$270.00
		Check Total	\$2,040.00
Donately		4/10/2019	\$15.00
		5/8/2019	\$20.00
		5/9/2019	\$100.00
		5/10/2019	\$10.00
		5/13/2019	\$60.00
		5/16/2019	\$50.00
		6/3/2019	\$100.00
		6/6/2019	\$25.00
		6/7/2019	\$285.00
		6/10/2019	\$20.00
		6/11/2019	\$75.00
		6/12/2019	\$695.00
		6/13/2019	\$160.00
		6/14/2019	\$135.00
		6/17/2019	\$60.00
6/24/2019	\$300.00		
6/27/2019	\$35.00		
Donately Total	\$2,145.00		
Facebook		5/24/2019	\$75.00
Facebook Total	\$75.00		
Manual Deposit		4/8/2019	\$130.00
		5/28/2019	\$60.00
		5/31/2019	\$500.00

	Date	Value
Start	4/1/2019	\$5,520
End	6/30/2019	\$7,025

		6/7/2019	\$125.00
		6/13/2019	\$250.00
		6/17/2019	\$5,700.00
	Manual Deposit Total		\$6,765.00
	Paypal	6/3/2019	\$490.00
		6/12/2019	\$510.00
	Paypal Total		\$1,000.00
	Square	6/5/2019	\$25.00
		6/10/2019	\$10.00
	Square Total		\$35.00
<b>Deposit Total</b>			<b>\$12,095.00</b>
Withdrawal	Customer withdrawal	6/17/2019	-\$2,700.00
	Customer withdrawal Total		-\$2,700.00
	Debit Card Purchase EB 31ST ANNUAL GAY AP ...7200 CA	6/28/2019	-\$110.00
	Debit Card Purchase EB 31ST ANNUAL GAY AP ...7200 CA Total		-\$110.00
	Greencoast Rent	4/3/2019	-\$2,620.00
		5/7/2019	-\$2,620.00
		6/7/2019	-\$2,140.00
	Greencoast Rent Total		-\$7,380.00
	Internet	4/8/2019	-\$90.00
		5/8/2019	-\$90.00
		6/10/2019	-\$90.00
	Internet Total		-\$270.00
	Online Library	4/8/2019	-\$85.00
	Online Library Total		-\$85.00
	Square	6/5/2019	-\$5.00
		6/10/2019	-\$5.00
	Square Total		-\$10.00
<b>Withdrawal Total</b>			<b>-\$10,555.00</b>
<b>Grand Total</b>			<b>\$1,540.00</b>

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