

2019 Qtr 3 LGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value
Deposit	Amazon Smile	8/9/2019	\$35.00
	Amazon Smile Total		\$35.00
	Donately	7/3/2019	\$270.00
		7/9/2019	\$5.00
		7/10/2019	\$120.00
		7/11/2019	\$60.00
		7/17/2019	\$945.00
		7/18/2019	\$25.00
		7/24/2019	\$90.00
		7/29/2019	\$35.00
		8/2/2019	\$1,080.00
		8/7/2019	\$75.00
		8/8/2019	\$20.00
		8/9/2019	\$75.00
		8/12/2019	\$10.00
		8/13/2019	\$60.00
		8/20/2019	\$25.00
		8/28/2019	\$35.00
		9/9/2019	\$5.00
		9/11/2019	\$90.00
		9/24/2019	\$100.00
		9/27/2019	\$35.00
	Donately Total		\$3,160.00
	Donation	7/25/2019	\$500.00
	Donation Total		\$500.00
	Facebook	7/24/2019	\$90.00
	Facebook Total		\$90.00
	Google Pay	8/14/2019	\$150.00
	Google Pay Total		\$150.00
	Manual Deposit	7/1/2019	\$200.00

	Date	Value
Start	7/1/2019	\$7,225
End	9/30/2019	\$4,045

		7/2/2019	\$245.00
		7/9/2019	\$600.00
		7/11/2019	\$85.00
		8/5/2019	\$530.00
		8/27/2019	\$135.00
	Manual Deposit Total		\$1,795.00
	Paypal	8/26/2019	\$850.00
	Paypal Total		\$850.00
	Square	7/10/2019	\$30.00
	Square Total		\$30.00
Deposit Total			\$6,610.00
Withdrawal	Customer withdrawal	7/31/2019	-\$800.00
		8/20/2019	-\$500.00
	Customer withdrawal Total		-\$1,300.00
	Greencoast Rent	7/11/2019	-\$2,665.00
		8/21/2019	-\$2,665.00
		9/3/2019	-\$2,665.00
	Greencoast Rent Total		-\$7,995.00
	Internet	7/9/2019	-\$90.00
		8/8/2019	-\$90.00
		9/9/2019	-\$90.00
	Internet Total		-\$270.00
Withdrawal Total			-\$9,565.00
Grand Total			-\$2,955.00

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