

2019 LGBT Community Center of New Orleans Financial Report

	Date	Value
Start	1/1/2019	\$11,135
End	12/31/2019	\$4,950

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

SUM of Value (Rounded)		Month												Grand Total
Type	Description	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
Deposit	Amazon Smile		\$90.00			\$35.00			\$35.00			\$40.00		\$200.00
	Check					\$760.00	\$1,280.00							\$2,040.00
	Donately		\$410.00	\$320.00	\$15.00	\$240.00	\$1,890.00	\$1,550.00	\$1,380.00	\$230.00	\$235.00	\$585.00	\$825.00	\$7,680.00
	Donation							\$500.00				\$800.00		\$1,300.00
	Facebook		\$90.00			\$75.00		\$90.00				\$75.00		\$330.00
	Google Pay								\$150.00		\$410.00	\$40.00	\$425.00	\$1,025.00
	Manual Deposit				\$130.00	\$560.00	\$6,075.00	\$1,130.00	\$665.00		\$40.00	\$175.00	\$4,750.00	\$13,525.00
	Mobile Deposit	\$1,500.00	\$175.00	\$125.00								\$410.00		\$2,210.00
	Paypal						\$1,000.00		\$850.00		\$100.00			\$1,950.00
	Square						\$35.00	\$30.00					\$75.00	\$140.00
Deposit Total		\$1,500.00	\$765.00	\$445.00	\$145.00	\$1,670.00	\$10,280.00	\$3,300.00	\$3,080.00	\$230.00	\$785.00	\$2,125.00	\$6,075.00	\$30,400.00
Withdrawal	Annual Gay Appreciation Awards						-\$110.00							-\$110.00
	Customer withdrawal						-\$2,700.00	-\$800.00	-\$500.00			-\$2,675.00		-\$6,675.00
	Dipjar												-\$240.00	-\$240.00
	Insurance			-\$685.00										-\$685.00
	Internet	-\$80.00	-\$80.00	-\$80.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$1,050.00
	Online Library				-\$85.00									-\$85.00
	Rent	-\$2,460.00	-\$2,460.00	-\$2,460.00	-\$2,620.00	-\$2,620.00	-\$2,140.00	-\$2,665.00	-\$2,665.00	-\$2,665.00	-\$2,665.00		-\$2,210.00	-\$27,630.00
	Square						-\$10.00							-\$10.00
	State Registration		-\$10.00											-\$10.00
Withdrawal Total		-\$2,550.00	-\$2,540.00	-\$3,225.00	-\$2,795.00	-\$2,710.00	-\$5,050.00	-\$3,555.00	-\$3,255.00	-\$2,755.00	-\$2,755.00	-\$2,765.00	-\$2,540.00	-\$36,495.00
Grand Total		-\$1,050.00	-\$1,775.00	-\$2,780.00	-\$2,650.00	-\$1,040.00	\$5,230.00	-\$255.00	-\$175.00	-\$2,525.00	-\$1,970.00	-\$640.00	\$3,535.00	-\$6,095.00