

2020 Qtr 1 LGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value	
Deposit	Amazon Smile	2/19/2020	\$50.00	
	Amazon Smile Total		\$50.00	
Donately		1/8/2020	\$5.00	
		1/9/2020	\$45.00	
		1/10/2020	\$10.00	
		1/13/2020	\$10.00	
		1/15/2020	\$10.00	
		1/21/2020	\$5.00	
		1/23/2020	\$350.00	
		1/29/2020	\$35.00	
		2/5/2020	\$150.00	
		2/7/2020	\$5.00	
		2/11/2020	\$45.00	
		2/12/2020	\$20.00	
		2/13/2020	\$10.00	
		2/20/2020	\$5.00	
		2/24/2020	\$100.00	
		2/27/2020	\$35.00	
		3/9/2020	\$5.00	
		3/11/2020	\$65.00	
		3/13/2020	\$10.00	
		3/18/2020	\$5.00	
		3/24/2020	\$100.00	
		3/27/2020	\$35.00	
	Donately Total			\$1,060.00
Facebook		1/22/2020	\$50.00	
		2/28/2020	\$90.00	
Facebook Total			\$140.00	
Google Pay		1/14/2020	\$120.00	
		2/3/2020	\$340.00	
		2/18/2020	\$5.00	
		3/12/2020	\$100.00	
Google Pay Total			\$565.00	
Manual Deposit		1/23/2020	\$200.00	
		3/5/2020	\$600.00	
Manual Deposit Total			\$800.00	
Mobile Deposit		1/6/2020	\$100.00	
		3/26/2020	\$90.00	
Mobile Deposit Total			\$190.00	
Paypal		2/19/2020	\$160.00	
Paypal Total			\$160.00	
Deposit Total			\$2,965.00	
Withdrawal	Internet	1/8/2020	-\$90.00	
		2/10/2020	-\$90.00	
		3/10/2020	-\$90.00	
	Internet Total			-\$270.00
	Rent	1/9/2020	-\$2,720.00	
		2/7/2020	-\$2,675.00	
Rent Total			-\$5,395.00	
Withdrawal Total			-\$5,665.00	
Grand Total			-\$2,700.00	

	Date	Value
Start	1/1/2020	\$4,950
End	3/31/2020	\$2,230

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