

2019 Qtr 4 LGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value	
Deposit	Amazon Smile	11/12/2019	\$40.00	
	Amazon Smile Total		\$40.00	
Donately		10/9/2019	\$80.00	
		10/10/2019	\$10.00	
		10/11/2019	\$10.00	
		10/23/2019	\$100.00	
		10/29/2019	\$35.00	
		11/1/2019	\$60.00	
		11/7/2019	\$5.00	
		11/12/2019	\$235.00	
		11/13/2019	\$10.00	
		11/14/2019	\$95.00	
		11/20/2019	\$5.00	
		11/21/2019	\$30.00	
		11/22/2019	\$110.00	
		11/27/2019	\$35.00	
		12/4/2019	\$300.00	
		12/5/2019	\$10.00	
		12/6/2019	\$150.00	
		12/10/2019	\$95.00	
		12/11/2019	\$65.00	
		12/13/2019	\$10.00	
		12/18/2019	\$5.00	
		12/24/2019	\$100.00	
		12/26/2019	\$30.00	
		12/27/2019	\$25.00	
		12/30/2019	\$35.00	
		Donately Total		\$1,645.00
	Donation		11/5/2019	\$800.00
	Donation Total			\$800.00
Facebook		11/25/2019	\$75.00	
Facebook Total			\$75.00	
Google Pay		10/15/2019	\$410.00	
		11/19/2019	\$40.00	
		12/3/2019	\$385.00	
		12/9/2019	\$40.00	
Google Pay Total			\$875.00	
Manual Deposit		10/23/2019	\$40.00	
		11/8/2019	\$65.00	
		11/27/2019	\$110.00	
		12/3/2019	\$4,500.00	
		12/9/2019	\$250.00	
Manual Deposit Total			\$4,965.00	
Mobile Deposit		11/25/2019	\$410.00	
Mobile Deposit Total			\$410.00	
Paypal		10/15/2019	\$100.00	
Paypal Total			\$100.00	
Square		12/9/2019	\$75.00	
Square Total			\$75.00	
Deposit Total			\$8,985.00	
Withdrawal	Customer withdrawal	11/6/2019	-\$2,675.00	
	Customer withdrawal Total		-\$2,675.00	
	Dipjar	12/2/2019	-\$240.00	
	Dipjar Total		-\$240.00	
	Internet		10/9/2019	-\$90.00
			11/8/2019	-\$90.00
		12/9/2019	-\$90.00	
Internet Total			-\$270.00	

	Date	Value
Start	10/1/2019	\$4,045
End	12/31/2019	\$4,950

	Rent	10/7/2019	-\$2,665.00
		12/31/2019	-\$2,210.00
	Rent Total		-\$4,875.00
Withdrawal Total			-\$8,060.00
Grand Total			\$925.00

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