

2020 LGBT Community Center of New Orleans Financial Report

	Date	Value
Start	1/1/2020	\$4,950
End	12/31/2020	\$9,370

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		\$50.00			\$40.00			\$45.00			\$85.00		\$220.00
	Donately	\$470.00	\$370.00	\$220.00	\$365.00	\$270.00	\$6,850.00	\$2,125.00	\$570.00	\$560.00	\$435.00	\$405.00	\$910.00	\$13,550.00
	Facebook	\$50.00	\$90.00				\$75.00	\$10.00	\$90.00	\$5.00		\$10.00	\$155.00	\$485.00
	Google Pay	\$120.00	\$345.00	\$100.00	\$55.00									\$620.00
	Grant					\$4,000.00	\$11,800.00							\$15,800.00
	Manual Deposit	\$200.00		\$600.00	\$10,000.00		\$5,500.00	\$1,030.00						\$17,330.00
	Mobile Deposit	\$100.00		\$90.00										\$190.00
	Paypal		\$160.00											\$160.00
	Square					\$300.00	\$1,525.00	\$20.00						\$1,845.00
Deposit Total		\$940.00	\$1,015.00	\$1,010.00	\$10,420.00	\$4,610.00	\$25,750.00	\$3,185.00	\$705.00	\$565.00	\$435.00	\$500.00	\$1,065.00	\$50,200.00
Withdrawal	Board Retreat Lunch									-\$150.00				-\$150.00
	Covid Supplies									-\$35.00		-\$15.00	-\$80.00	-\$130.00
	Dipjar												-\$240.00	-\$240.00
	Graphic Design Fee							-\$30.00						-\$30.00
	Internet	-\$90.00	-\$90.00	-\$90.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$1,170.00
	Life City Refund						-\$2,750.00							-\$2,750.00
	Office Supplies												-\$90.00	-\$90.00
	Refund					-\$125.00								-\$125.00
	Rent	-\$2,720.00	-\$2,675.00						-\$2,675.00	-\$2,665.00	-\$2,245.00	-\$725.00	-\$2,245.00	-\$15,950.00
	Rent Payup							-\$13,750.00				-\$1,500.00		-\$15,250.00
	T.E.A.M. Fund							-\$9,800.00						-\$9,800.00
	Yardi									-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$20.00
Withdrawal Total		-\$2,810.00	-\$2,765.00	-\$90.00	-\$100.00	-\$225.00	-\$2,850.00	-\$23,680.00	-\$2,775.00	-\$2,955.00	-\$2,350.00	-\$2,345.00	-\$2,760.00	-\$45,705.00
Grand Total		-\$1,870.00	-\$1,750.00	\$920.00	\$10,320.00	\$4,385.00	\$22,900.00	-\$20,495.00	-\$2,070.00	-\$2,390.00	-\$1,915.00	-\$1,845.00	-\$1,695.00	\$4,495.00

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