

2020 Qtr 1 IGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value		
Deposit	Amazon Smile	5/20/2020	\$40.00		
	Amazon Smile Total		\$40.00		
Deposit	Donately	4/9/2020	\$45.00		
		4/10/2020	\$10.00		
		4/13/2020	\$10.00		
		4/15/2020	\$60.00		
		4/20/2020	\$5.00		
		4/22/2020	\$100.00		
		4/27/2020	\$100.00		
		4/29/2020	\$35.00		
		5/8/2020	\$50.00		
		5/11/2020	\$45.00		
		5/12/2020	\$10.00		
		5/13/2020	\$20.00		
		5/20/2020	\$5.00		
		5/22/2020	\$100.00		
		5/28/2020	\$40.00		
		6/3/2020	\$15.00		
		6/5/2020	\$10.00		
		6/8/2020	\$100.00		
		6/10/2020	\$130.00		
		6/11/2020	\$110.00		
		6/15/2020	\$10.00		
		6/17/2020	\$5,885.00		
		6/18/2020	\$5.00		
		6/19/2020	\$120.00		
		6/22/2020	\$80.00		
		6/24/2020	\$210.00		
		6/26/2020	\$40.00		
		6/29/2020	\$100.00		
		6/30/2020	\$35.00		
			Donately Total		\$7,485.00
			Facebook	6/16/2020	\$75.00
			Facebook Total		\$75.00
	Google Pay	4/13/2020	\$55.00		
	Google Pay Total		\$55.00		
	Grant	5/5/2020	\$4,000.00		
		6/29/2020	\$11,800.00		
	Grant Total		\$15,800.00		
	Manual Deposit	4/22/2020	\$10,000.00		
		6/4/2020	\$500.00		
		6/23/2020	\$5,000.00		
	Manual Deposit Total		\$15,500.00		
	Square	5/11/2020	\$200.00		
		5/21/2020	\$100.00		
		6/22/2020	\$1,525.00		
	Square Total		\$1,825.00		
Deposit Total			\$40,780.00		
Withdrawal	Internet	4/8/2020	-\$100.00		
		5/11/2020	-\$100.00		
		6/8/2020	-\$100.00		
		Internet Total		-\$300.00	
		Life City Refund	6/4/2020	-\$2,750.00	
		Life City Refund Total		-\$2,750.00	
		Refund	5/29/2020	-\$125.00	
	Refund Total		-\$125.00		
Withdrawal Total			-\$3,175.00		
Grand Total			\$37,605.00		

	Date	Value
Start	4/1/2020	\$2,230
End	6/30/2020	\$39,810

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