

2020 Qtr 1 LGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value		
Deposit	Amazon Smile	8/12/2020	\$45.00		
	Amazon Smile Total		\$45.00		
Deposit	Donately	7/1/2020	\$205.00		
		7/2/2020	\$135.00		
		7/3/2020	\$155.00		
		7/6/2020	\$120.00		
		7/7/2020	\$20.00		
		7/9/2020	\$45.00		
		7/10/2020	\$10.00		
		7/13/2020	\$10.00		
		7/15/2020	\$10.00		
		7/16/2020	\$165.00		
		7/17/2020	\$510.00		
		7/20/2020	\$5.00		
		7/21/2020	\$25.00		
		7/22/2020	\$175.00		
		7/23/2020	\$10.00		
		7/27/2020	\$475.00		
		7/29/2020	\$50.00		
		8/5/2020	\$25.00		
		8/11/2020	\$60.00		
		8/12/2020	\$20.00		
		8/13/2020	\$10.00		
		8/18/2020	\$30.00		
		8/19/2020	\$255.00		
		8/24/2020	\$110.00		
		8/25/2020	\$10.00		
		8/27/2020	\$50.00		
		9/3/2020	\$25.00		
		9/10/2020	\$70.00		
		9/11/2020	\$10.00		
		9/15/2020	\$10.00		
		9/16/2020	\$30.00		
		9/17/2020	\$225.00		
		9/18/2020	\$5.00		
		9/21/2020	\$25.00		
		9/23/2020	\$110.00		
		9/29/2020	\$50.00		
			Donately Total		\$3,255.00
		Deposit	Facebook	7/2/2020	\$5.00
				7/30/2020	\$5.00
				8/31/2020	\$90.00
				9/29/2020	\$5.00
				Facebook Total	
		Deposit	Manual Deposit	7/8/2020	\$30.00
				7/23/2020	\$1,000.00
			Manual Deposit Total		\$1,030.00
		Deposit	Square	7/2/2020	\$20.00
				Square Total	
	Deposit Total		\$4,455.00		
Withdrawal	Board Retreat Lunch	9/28/2020	-\$150.00		
	Board Retreat Lunch Total		-\$150.00		
	Covid Supplies	9/28/2020	-\$35.00		
	Covid Supplies Total		-\$35.00		
	Graphic Design Fee	7/1/2020	-\$30.00		
	Graphic Design Fee Total		-\$30.00		
	Withdrawal	Internet	7/9/2020	-\$100.00	
			8/7/2020	-\$100.00	
			9/8/2020	-\$100.00	
		Internet Total		-\$300.00	
	Withdrawal	Rent	8/6/2020	-\$2,675.00	
			9/9/2020	-\$2,665.00	
		Rent Total		-\$5,340.00	
	Withdrawal	Rent Payup	7/14/2020	-\$13,750.00	
			Rent Payup Total		-\$13,750.00
	Withdrawal	T.E.A.M. Fund	7/2/2020	-\$9,800.00	
			T.E.A.M. Fund Total		-\$9,800.00
Withdrawal	Yardi	9/9/2020	-\$5.00		
		Yardi Total		-\$5.00	
	Withdrawal Total		-\$29,410.00		
	Grand Total		-\$24,955.00		

	Date	Value
Start	7/1/2020	\$39,980
End	9/30/2020	\$14,820

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