

**2020 Qtr 1 LGBT Community Center of New Orleans Financial Report**

Type	Description	Date	SUM of Value		
Deposit	Amazon Smile	11/10/2020	\$85.00		
	Amazon Smile Total		\$85.00		
Deposit	Donately	10/5/2020	\$25.00		
		10/9/2020	\$60.00		
		10/13/2020	\$10.00		
		10/14/2020	\$10.00		
		10/15/2020	\$100.00		
		10/16/2020	\$30.00		
		10/19/2020	\$25.00		
		10/21/2020	\$25.00		
		10/22/2020	\$100.00		
		10/23/2020	\$10.00		
		10/28/2020	\$40.00		
		11/4/2020	\$25.00		
		11/12/2020	\$70.00		
		11/18/2020	\$35.00		
		11/19/2020	\$25.00		
		11/24/2020	\$200.00		
		11/25/2020	\$10.00		
		11/30/2020	\$40.00		
		12/3/2020	\$25.00		
		12/8/2020	\$50.00		
		12/9/2020	\$105.00		
		12/10/2020	\$10.00		
		12/16/2020	\$30.00		
		12/17/2020	\$25.00		
		12/18/2020	\$5.00		
		12/21/2020	\$40.00		
		12/23/2020	\$110.00		
		12/30/2020	\$510.00		
			Donately Total		\$1,750.00
		Deposit	Facebook	11/2/2020	\$10.00
				12/1/2020	\$90.00
				12/24/2020	\$65.00
			Facebook Total		\$165.00
<b>Deposit Total</b>			<b>\$2,000.00</b>		
Withdrawal	Covid Supplies	11/19/2020	-\$15.00		
		12/7/2020	-\$55.00		
		12/29/2020	-\$15.00		
		12/30/2020	-\$10.00		
		Covid Supplies Total		-\$95.00	
	Dipjar	12/1/2020	-\$240.00		
		Dipjar Total		-\$240.00	
	Internet	10/9/2020	-\$100.00		
		11/9/2020	-\$100.00		
		12/9/2020	-\$100.00		
		Internet Total		-\$300.00	
	Office Supplies	12/30/2020	-\$90.00		
		Office Supplies Total		-\$90.00	
	Rent	10/7/2020	-\$2,245.00		
		11/9/2020	-\$725.00		
		12/4/2020	-\$2,245.00		
		Rent Total		-\$5,215.00	
Rent Payup	11/6/2020	-\$1,500.00			
	Rent Payup Total		-\$1,500.00		
Yardi	10/7/2020	-\$5.00			
	11/9/2020	-\$5.00			
	12/4/2020	-\$5.00			
	Yardi Total		-\$15.00		
<b>Withdrawal Total</b>			<b>-\$7,455.00</b>		
<b>Grand Total</b>			<b>-\$5,455.00</b>		

	Date	Value
Start	10/1/2020	\$14,820
End	12/31/2020	\$9,370

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