

2021 Qtr 1 LGBT Community Center of New Orleans Financial Report

Type	Description	Date	SUM of Value		
Deposit	Amazon Smile	2/22/2021	\$90.00		
	Amazon Smile Total		\$90.00		
Deposit	Donately	1/6/2021	\$25.00		
		1/11/2021	\$60.00		
		1/12/2021	\$10.00		
		1/19/2021	\$30.00		
		1/20/2021	\$25.00		
		1/21/2021	\$30.00		
		1/22/2021	\$100.00		
		1/25/2021	\$10.00		
		1/27/2021	\$40.00		
		1/29/2021	\$15.00		
		2/3/2021	\$25.00		
		2/10/2021	\$55.00		
		2/18/2021	\$60.00		
		2/19/2021	\$25.00		
		2/24/2021	\$110.00		
		3/1/2021	\$10.00		
		3/3/2021	\$25.00		
		3/9/2021	\$25.00		
		3/10/2021	\$55.00		
		3/17/2021	\$50.00		
		3/18/2021	\$15.00		
		3/19/2021	\$25.00		
		3/24/2021	\$110.00		
		3/29/2021	\$10.00		
			Donately Total		\$945.00
		Deposit	Facebook	2/1/2021	\$30.00
				3/2/2021	\$80.00
3/30/2021	\$55.00				
	Facebook Total		\$165.00		
Deposit	UK Online Greater Foundation	3/31/2021	\$5.00		
	UK Online Greater Foundation Total		\$5.00		
Deposit Total			\$1,205.00		
Withdrawal	Internet	1/8/2021	-\$100.00		
		2/8/2021	-\$100.00		
		3/10/2021	-\$100.00		
		Internet Total		-\$300.00	
	Rent	1/7/2021	-\$285.00		
		2/8/2021	-\$2,245.00		
		3/25/2021	-\$2,245.00		
		Rent Total		-\$4,775.00	
	Yardi	1/7/2021	-\$5.00		
		2/8/2021	-\$5.00		
		3/25/2021	-\$5.00		
		Yardi Total		-\$15.00	
	Withdrawal Total			-\$5,090.00	
Grand Total			-\$3,885.00		

	Date	Value
Start	1/1/2021	\$9,500
End	3/31/2021	\$5,500

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