

**2021 LGBT Community Center of New Orleans Financial Report**

Note changes in fiscal year.

	Date	Value
Start	7/1/2021	\$3,110
End	6/30/2022	\$2,535

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

Type	Description	Qtr 1			Qtr 1 Total	Qtr 2			Qtr 2 Total	Qtr 3			Qtr 3 Total	Qtr 4			Qtr 4 Total	Grand Total
		1 Jul	2 Aug	3 Sep		4 Oct	5 Nov	6 Dec		7 Jan	8 Feb	9 Mar		10 Apr	11 May	12 Jun		
Deposit	Amazon Smile		\$75.00		\$75.00			\$55.00	\$55.00			\$75.00	\$75.00		\$65.00	\$65.00	\$270.00	
	Capital One Settlement							\$5.00	\$5.00								\$5.00	
	Dispute															\$385.00	\$385.00	
	Donately	\$535.00	\$305.00	\$705.00	\$1,545.00	\$535.00	\$765.00	\$1,180.00	\$2,480.00	\$195.00	\$185.00	\$235.00	\$615.00	\$215.00	\$235.00	\$665.00	\$1,115.00	\$5,755.00
	Facebook	\$5.00	\$5.00	\$10.00	\$20.00		\$10.00	\$15.00	\$25.00	\$50.00	\$5.00	\$5.00	\$60.00		\$10.00	\$5.00	\$15.00	\$120.00
	Grant	\$11,000.00			\$11,000.00													\$11,000.00
	Mischarge Repayment												\$400.00				\$400.00	\$400.00
	Paypal									\$200.00		\$200.00		\$430.00			\$430.00	\$630.00
	Pride Sign Sales	\$675.00			\$675.00													\$675.00
	Southern Brewery Fundraiser	\$1,000.00			\$1,000.00													\$1,000.00
	TEAM NOLA GG Grant		\$10,000.00		\$10,000.00													\$10,000.00
	UK Online Giving Foundation	\$5.00			\$5.00													\$5.00
	UK Online Giving Foundation Deposit	\$5.00		\$10.00	\$15.00	\$20.00		\$15.00	\$35.00		\$10.00	\$15.00	\$25.00	\$5.00	\$15.00	\$5.00	\$25.00	\$100.00
	Venmo Donation															\$880.00	\$880.00	\$880.00
	Venmo Verification															\$10.00	\$10.00	\$10.00
	Zony Mash Fundraiser	\$350.00			\$350.00											\$160.00	\$160.00	\$510.00
<b>Deposit Total</b>		<b>\$13,575.00</b>	<b>\$10,385.00</b>	<b>\$725.00</b>	<b>\$24,685.00</b>	<b>\$555.00</b>	<b>\$830.00</b>	<b>\$1,215.00</b>	<b>\$2,600.00</b>	<b>\$445.00</b>	<b>\$200.00</b>	<b>\$330.00</b>	<b>\$975.00</b>	<b>\$620.00</b>	<b>\$755.00</b>	<b>\$2,110.00</b>	<b>\$3,485.00</b>	<b>\$31,745.00</b>
Withdrawal	Annual Dreamhost fee		-\$30.00	-\$5.00	-\$35.00	-\$25.00	-\$5.00	-\$5.00	-\$35.00	-\$5.00	-\$5.00	-\$5.00	-\$15.00	-\$5.00	-\$5.00	-\$25.00	-\$35.00	-\$120.00
	Community Impact						-\$350.00		-\$350.00						-\$45.00	-\$150.00	-\$195.00	-\$545.00
	Dipjar							-\$240.00	-\$240.00									-\$240.00
	Dispute														-\$385.00		-\$385.00	-\$385.00
	Grant Research Membership														-\$50.00		-\$50.00	-\$50.00
	Insurance					-\$800.00			-\$800.00									-\$800.00
	Internet	-\$105.00	-\$105.00	-\$105.00	-\$315.00		-\$95.00	-\$105.00	-\$200.00	-\$105.00	-\$105.00	-\$105.00	-\$315.00	-\$120.00	-\$120.00	-\$120.00	-\$360.00	-\$1,190.00
	Mischarge									-\$400.00		-\$400.00						-\$400.00
	Office Supplies					-\$45.00		-\$120.00	-\$165.00			-\$45.00	-\$150.00	-\$50.00			-\$200.00	-\$410.00
	Rent	-\$2,530.00	-\$5,055.00		-\$7,585.00	-\$5,055.00		-\$5,955.00	-\$11,010.00	-\$2,530.00	-\$500.00		-\$3,030.00	-\$340.00	-\$850.00		-\$1,190.00	-\$22,815.00
	State Documentation												-\$15.00				-\$15.00	-\$15.00
	TEAM NOLA GG Grant Payout		-\$5,000.00		-\$5,000.00													-\$5,000.00
	UK Online Giving Foundation	-\$5.00			-\$5.00													-\$5.00
	UK Online Giving Foundation Wire Transfer Fee					-\$30.00		-\$30.00	-\$60.00		-\$15.00	-\$30.00	-\$45.00		-\$30.00		-\$30.00	-\$135.00
	Venmo Verification															-\$10.00	-\$10.00	-\$10.00
	Yardi Rent Fee	-\$5.00	-\$5.00		-\$10.00	-\$5.00		-\$5.00	-\$10.00	-\$5.00		-\$5.00		-\$5.00		-\$5.00	-\$5.00	-\$30.00
<b>Withdrawal Total</b>		<b>-\$2,645.00</b>	<b>-\$10,195.00</b>	<b>-\$110.00</b>	<b>-\$12,950.00</b>	<b>-\$5,960.00</b>	<b>-\$450.00</b>	<b>-\$6,460.00</b>	<b>-\$12,870.00</b>	<b>-\$3,045.00</b>	<b>-\$625.00</b>	<b>-\$185.00</b>	<b>-\$3,855.00</b>	<b>-\$630.00</b>	<b>-\$1,540.00</b>	<b>-\$305.00</b>	<b>-\$2,475.00</b>	<b>-\$32,150.00</b>
<b>Grand Total</b>		<b>\$10,930.00</b>	<b>\$190.00</b>	<b>\$615.00</b>	<b>\$11,735.00</b>	<b>-\$5,405.00</b>	<b>\$380.00</b>	<b>-\$5,245.00</b>	<b>-\$10,270.00</b>	<b>-\$2,600.00</b>	<b>-\$425.00</b>	<b>\$145.00</b>	<b>-\$2,880.00</b>	<b>-\$10.00</b>	<b>-\$785.00</b>	<b>\$1,805.00</b>	<b>\$1,010.00</b>	<b>-\$405.00</b>