

<i>Date</i>	<i>Expense</i>	<i>Revenue</i>	<i>Funds</i>	<i>Comment</i>	<i>Line #</i>	<i>Pride costs</i>
10/01/07	\$200.00		\$247.62	Refund for Mayor's Reception Tickets	2007	
12/19/07		\$140.00	\$387.62	Texas Hold 'Em	2007	
12/19/07		\$100.00	\$487.62	Johnny Prusaitis's donation to scholarship program	2007	
12/20/07	\$50.00		\$437.62	Flame ad For THE and Holiday Greetings	2007	
12/21/07		\$100.00	\$537.62	HRC payment for the Pride Booth	2007	
12/21/07		\$25.00	\$562.62	Leonard's membership dues	2007	
12/21/07	\$119.56		\$443.06	Texas Hold 'Em Grill and printing	2007	
01/07/08		\$700.00	\$1,143.06	Bingo for Q4 '07. 11/23, 29 12/18, 20, 27	6a	
01/07/08		\$250.00	\$1,393.06	Dues from David R, David G, Will, Chris, Calvin and Bob	3	
01/07/08	\$103.94		\$1,289.12	Texas Hold 'Em Portable DVD Player	6b	
01/08/08	\$750.00		\$539.12	IRS Fee for 501(c)3	16	
01/15/08		\$280.00	\$819.12	January Texas Hold 'Em	6a	
02/11/08		\$225.00	\$1,044.12	Last of the 2007 Silent Auction	6a	
02/11/08		\$200.00	\$1,244.12	February Texas Hold 'Em	6a	
03/02/08		\$100.00	\$1,344.12	David and Leonard contribute to Allen Feathers	1	
03/02/08	\$200.00		\$1,144.12	Assitance with Burial Expenses		
03/21/08		\$100.00	\$1,244.12	Chris M. contributes 1/2 of the band fee for the Meet & Greet	1	
03/21/08	\$200.00		\$1,044.12	Jazz band for the Meet & Greet	6b	
04/14/08	\$120.00		\$924.12	April Out and About Ad via Paypal	6b	
04/15/08	\$230.00		\$694.12	March and April Flame Ad	6b	
04/15/08	\$354.95		\$339.17	See Note PP-01 for details	15	
04/16/08		\$2,500.00	\$2,839.17	Coca Cola Sponsorship Check	1	
04/16/08		\$250.00	\$3,089.17	Tiffany Devereaux's Godfrey's drag show fund raiser on 04/02/08	6a	
04/27/08		\$3,075.50	\$6,164.67	Date Auction Deposit 1 (see Note DA-01 For more details)	6a	
04/28/08	\$100.00		\$6,064.67	Expedite Fee	16	
05/04/08	\$41.00		\$6,023.67	Postage Stamps	15	
05/04/08	\$173.60		\$5,850.07	Date Auction: Materials	6b	
05/04/08	\$250.00		\$5,600.07	Date Auction: Food for Thank You party	6b	
05/07/08	\$73.05		\$5,527.02	July 4th Event: Braves' Tickets	6b	
05/08/08	\$120.00		\$5,407.02	May Ad	6b	
05/09/08	\$750.00		\$4,657.02	Pride festival: Entertainment -- Adam Joseph deposit	6b	29a
05/09/08	\$1,750.00		\$2,907.02	Pride festival: Entertainment -- Team Pimp Deposit	6b	29a
05/13/08		\$350.00	\$3,257.02	Date Auction: Rusty covers the food costs for the Thank You party	1	
05/17/08	\$39.83		\$3,217.19	Luau: Decorations	6b	
05/17/08	\$144.32		\$3,072.87	Luau: Decorations -- bullhorn and batteries	6b	
05/22/08		\$856.00	\$3,928.87	Date Auction: Door and Ice bar	6a	
05/22/08		\$160.00	\$4,088.87	Date Auction: \$40 ads, \$120 Live auction	6a	
05/22/08		\$100.00	\$4,188.87	Pride festival: Booth Rental	6a	
05/22/08		\$20.00	\$4,208.87	Insurance Referral	1	
05/22/08	\$100.00		\$4,108.87	Date Auction: Reimburse Cash paid to Babe's for Thank You party food	6b	
05/30/08	\$160.00		\$3,948.87	June Ad	6b	
06/06/08	\$225.00		\$3,723.87	May and June ad	6b	

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06/10/08		\$605.00	\$4,328.87	Luau: Door/Cover	6a	
06/10/08		\$183.00	\$4,511.87	Luau: Scholarship 50/50 raffle	6a	
06/11/08	\$57.86		\$4,454.01	Monthly Phone Service + set up	14	
06/19/08	\$70.00		\$4,384.01	Post Office box annual fee	14	
06/20/08	\$20.44		\$4,363.57	June web service	14	
06/24/08		\$485.00	\$4,848.57	Battle of the bands: Door/Cover	6a	
07/03/08	\$51.35		\$4,797.22	July web service	14	
07/09/08	\$60.31		\$4,736.91	Checks	16	
07/11/08	\$47.59		\$4,689.32	Monthly Phone Service	14	
07/21/08	\$118.48		\$4,570.84	Precision Printing	15	
07/28/08	\$1,300.00		\$3,270.84	Pride festival: ad campaign	6b	29a
07/31/08	\$75.00		\$3,195.84	EZCorp (501 c 3 fees)	16	
08/03/08	\$221.09		\$2,974.75	July 4th Event: Supplies	6b	
08/04/08		\$800.00	\$3,774.75	Date Auction: credit card, partial payment	6a	
08/04/08		\$600.00	\$4,374.75	Pride festival: Booth rentals	6a	
08/04/08		\$370.00	\$4,744.75	Godfrey's fundraiser	6a	
08/11/08	\$47.59		\$4,697.16	Monthly Phone Service	14	
08/19/08	\$120.00		\$4,577.16	July and August ad	6b	
08/20/08		\$2,500.00	\$7,077.16	Capital One Sponsorship	1	
08/20/08		\$550.00	\$7,627.16	Pride festival: Booth rental	6a	
08/21/08	\$1,250.00		\$6,377.16	After Party: Kevin Aviance Deposit	6b	29a
08/25/08	\$55.00		\$6,322.16	GLBT Showcase: liquor license	6b	
08/25/08	\$55.00		\$6,267.16	Pride festival: liquor license	6b	29a
08/28/08	\$184.91		\$6,082.25	Buster Zurich award plaques	6b	
09/02/08	\$195.46		\$5,886.79		15	
09/03/08	\$5.99		\$5,880.80		16	
09/04/08		\$2,050.25	\$7,931.05	Trailer Trash Drag Show	6a	
09/04/08		\$305.00	\$8,236.05	???????	6a	
09/04/08		\$125.00	\$8,361.05	5K Entry fees	6a	
09/04/08	\$154.00		\$8,207.05	After Party: Airfare -- Kevin Aviance	6b	29a
09/04/08	\$339.00		\$7,868.05	Pride festival: Pete Mandau's airfare	6b	29a
09/04/08	\$924.00		\$6,944.05	Pride festival: Airfare -- Team Pimp	6b	29a
09/06/08	\$280.00		\$6,664.05	September Ad	6b	
09/06/08	\$300.00		\$6,364.05	September Ad	6b	
09/10/08	\$375.00		\$5,989.05	Pride festival: Green Parking Lot Rental	6b	29a
09/11/08	\$47.59		\$5,941.46	Monthly Phone Service	14	
09/12/08		\$939.00	\$6,880.46	Mr. GPV: Door donations	6a	
09/12/08		\$850.00	\$7,730.46	5K entry fees	6a	
09/12/08		\$450.00	\$8,180.46	Pride Festival: Booth Rentals	6a	
09/12/08		\$61.00	\$8,241.46	Trailer Trash Drag Show	6a	
09/12/08	\$75.00		\$8,166.46	Ribbons	6b	
09/14/08	\$110.00		\$8,056.46	Board of Directors Ad and Pride Thank You ad	6b	

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09/15/08	\$844.00		\$7,212.46	Corporate Officer insurance	14	
09/15/08	\$894.69		\$6,317.77	Pride festival: insurance	6b	29a
09/17/08	\$120.84		\$6,196.93	GLBT Showcase: Beer	6b	
09/18/08		\$820.00	\$7,016.93	Pride Festival: Booth Rentals	6a	
09/18/08	\$92.25		\$6,924.68	Pride Posters \$45.00. 5K Posters \$47.25	15	29a
09/18/08	\$100.00		\$6,824.68	Mr. GPV: contest winner	6b	
09/18/08	\$108.00		\$6,716.68	GLBT Showcase: Wine	6b	
09/18/08	\$525.00		\$6,191.68	Pride festival: Portable Toilets	6b	29a
09/19/08	\$64.68		\$6,127.00	Pride festival: Decorations --	6b	29a
09/19/08	\$108.43		\$6,018.57	Pride festival: Decorations --	6b	29a
09/19/08	\$141.75		\$5,876.82	Pride festival: Decorations --	6b	29a
09/19/08	\$184.80		\$5,692.02	Pride festival: Decorations --	6b	29a
09/22/08		\$900.00	\$6,592.02	Liberty Mutual's Sponsorship	1	
09/22/08		\$450.00	\$7,042.02	Pride Festival: Booth Rentals	6a	
09/22/08		\$145.00	\$7,187.02	GLBT Showcase: bar and door donations	6a	
09/22/08		\$20.00	\$7,207.02	Pride Festival: VIP Passes sold at the Showcase	6a	
09/22/08		\$11.88	\$7,218.90	Pride festival: Decorations -- refund	6a	
09/23/08	\$249.00		\$6,969.90	Pride festival: Wine	6b	29a
09/24/08	\$150.00		\$6,819.90	Pride festival: Hoppy Cat vendor Booth	6b	29a
09/24/08	\$1,001.50		\$5,818.40	5K T-shirts	6b	
09/26/08		\$1,000.00	\$6,818.40	Pride Festival: Booth Rentals	6a	
09/26/08	\$50.00		\$6,768.40	5K Clock Rental	6b	
09/26/08	\$89.25		\$6,679.15	Pride festival: Barricades	6b	29a
09/26/08	\$105.00		\$6,574.15	5K Barricades	6b	
09/26/08	\$108.00		\$6,466.15	5K Traffic Control	6b	
09/26/08	\$108.00		\$6,358.15	5K Traffic Control	6b	
09/26/08	\$280.00		\$6,078.15	5K EMT Services	6b	
09/26/08	\$550.00		\$5,528.15	Pride festival: Banks -- 5's and 10's	6b	29a
09/27/08		\$4,260.00	\$9,788.15	Pride: Beer Sales	6a	29a
09/27/08	\$25.00		\$9,763.15	Pride festival: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$30.00		\$9,733.15	Pride festival: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$50.00		\$9,683.15	5K First Place Female	6b	
09/27/08	\$50.00		\$9,633.15	5K First Place Male	6b	
09/27/08	\$110.00		\$9,523.15	Pride festival: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$125.00		\$9,398.15	Pride festival: Entertainment (Burlesque Brigade)	6b	29a
09/27/08	\$150.00		\$9,248.15	Pride festival: Entertainment (Burlesque Brigade)	6b	29a
09/27/08	\$160.00		\$9,088.15	After party: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$162.00		\$8,926.15	Pride festival: Security	6b	29a
09/27/08	\$162.00		\$8,764.15	Pride festival: Security	6b	29a
09/27/08	\$162.00		\$8,602.15	Pride festival: Security	6b	29a
09/27/08	\$185.00		\$8,417.15	Pride festival: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$243.00		\$8,174.15	Pride festival: Security	6b	29a

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09/27/08	\$250.00		\$7,924.15	Pride festival: Entertainment	6b	29a
09/27/08	\$270.00		\$7,654.15	Pride festival: Security	6b	29a
09/27/08	\$270.00		\$7,384.15	Pride festival: Security	6b	29a
09/27/08	\$300.00		\$7,084.15	Pride festival: Security	6b	29a
09/27/08	\$300.00		\$6,784.15	Pride festival: Sweet Thang the Clown	6b	29a
09/27/08	\$400.00		\$6,384.15	Pride festival: Entertainment	6b	29a
09/27/08	\$464.96		\$5,919.19	Pride festival: Food Trays/Volunteer Lunches/Security Lunches	6b	29a
09/27/08	\$475.00		\$5,444.19	Pride festival Dunk Tank, Popcorn/Cotton Candy rental and supplies	6b	
09/27/08	\$750.00		\$4,694.19	Pride festival: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$1,000.00		\$3,694.19	Pride festival: Entertainment	6b	29a
09/27/08	\$1,250.00		\$2,444.19	After Party: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$1,250.00		\$1,194.19	Pride festival: Entertainment	6b	29a
09/27/08	\$1,600.00		-\$405.81	Pride festival: Stage and tents	6b	29a
09/27/08	\$1,750.00		-\$2,155.81	Pride festival: Entertainment (Paid in Cash)	6b	29a
09/27/08	\$2,036.00		-\$4,191.81	Pride: festival: Beer	6b	29a
09/28/08	\$25.00		-\$4,216.81	Annual Registration fee	6b	
09/28/08	\$1,500.00		-\$5,716.81	Pride festival: Entertainment and Stage	6b	29a
09/29/08		\$4,694.00	-\$1,022.81	Pride Festival: Beer	6a	
09/29/08		\$1,200.00	\$177.19	Pride Festival: Wine (rough estimate!)	6a	
09/29/08		\$750.00	\$927.19	Pride Festival: Booth Rentals	6a	
09/29/08		\$550.00	\$1,477.19	Pride Festival: Redeposit Bank	6a	
09/29/08		\$491.00	\$1,968.19	Pride Festival: Tip jars	6a	
09/29/08		\$270.00	\$2,238.19	Pride Festival: Dunk tank	6a	
09/29/08		\$260.00	\$2,498.19	Pride Festival: VIP Passes	6a	
09/29/08		\$146.00	\$2,644.19	Pride Festival: Concessions	6a	
09/29/08		\$100.00	\$2,744.19	5K Entry fees	6a	
09/29/08		\$40.00	\$2,784.19	Pride Festival: Water (estimate!)	6a	
09/29/08		\$25.00	\$2,809.19	5K Entry fees	6a	
09/29/08	\$25.42		\$2,783.77	Pride festival: Decorations --	6b	29a
09/29/08	\$42.00		\$2,741.77	Pride festival: Decorations --	6b	29a
09/29/08	\$65.48		\$2,676.29	Pride festival: Decorations --	6b	29a
09/29/08	\$137.37		\$2,538.92		15	
09/30/08	\$112.57		\$2,426.35	After party: Accomodations -- Kevin Aviance	6b	29a
09/30/08	\$378.00		\$2,048.35	Pride festival: Pride Guide	15	29a
09/30/08	\$603.42		\$1,444.93	Pride festival: Accomodations -- Team Pimp	6b	29a
10/01/08	\$1.61		\$1,443.32		16	
10/01/08	\$80.25		\$1,363.07	5K: bibs	6b	
10/01/08	\$500.00		\$863.07	Pride festival: Decorations -- Pipe and Drape	6b	29a
10/06/08		\$410.00	\$1,273.07	Liberty Mutual's Sponsorship	1	
10/09/08		\$950.00	\$2,223.07	5K Entry fees	6a	
10/09/08		\$563.00	\$2,786.07	After Party: Jello shooters and donations	6a	
10/09/08		\$60.00	\$2,846.07	Pride Festival: Booth rentals	6a	

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10/09/08		\$10.33	\$2,856.40	Pride Festival: Tip Change	6a	
10/10/08	16.77		\$2,839.63		16	
10/12/08	\$51.45		\$2,788.18	King of Kings Expenses	6b	
10/12/08	\$55.35		\$2,732.83	Pride Festival: Expenses	6b	29a
10/12/08	\$139.91		\$2,592.92	Pride Festival: Expenses	6b	29a
10/14/08	\$48.17		\$2,544.75	Monthly Phone Service	14	
10/29/08	\$170.00		\$2,374.75	October and November Ad	6b	
10/29/08	\$180.00		\$2,194.75	Via PayPal, \$60 for remainder of October and November	6b	
11/01/08		\$1,000.00	\$3,194.75	Wachovia Sponsorship	1	
11/03/08	\$200.00		\$2,994.75	Scholarship Payout	10	
11/03/08	\$200.00		\$2,794.75	Scholarship Payout	10	
11/03/08	\$200.00		\$2,594.75	Scholarship Payout	10	
11/04/08		\$200.00	\$2,794.75	Mr. GPV (Bathing Suit check)	6a	
11/04/08		\$40.00	\$2,834.75	Pride Festival: Booth rental	6a	
11/12/08	\$48.17		\$2,786.58	Phone Service	14	
11/16/08	\$31.50		\$2,755.08	King of Kings: Posters	15	
11/16/08	\$56.67		\$2,698.41	5K Payout	6b	
11/16/08	\$56.67		\$2,641.74	5K payout	6b	
11/18/08	\$1.95		\$2,639.79		16	
11/20/08	\$50.00		\$2,589.79	King of Kings runner Up	6b	
11/20/08	\$100.00		\$2,489.79	King of King Winner	6b	
11/21/08		\$813.00	\$3,302.79	King of Kings: Door	6a	
11/21/08		\$460.00	\$3,762.79	King of Kings: Auction	6a	
11/21/08		\$104.00	\$3,866.79	King of Kings: Performer's tips	6a	
12/01/08	\$200.00		\$3,666.79	Scholarship Payout	10	
12/01/08	\$200.00		\$3,466.79	Scholarship Payout	10	
12/01/08	\$200.00		\$3,266.79	Scholarship Payout	10	
12/01/08	\$400.00		\$2,866.79	Scholarship Payout	10	
12/01/08	\$400.00		\$2,466.79	Scholarship Payout	10	
12/11/08	\$32.81		\$2,433.98		15	
12/11/08	\$48.17		\$2,385.81	Phone Service	14	
12/15/08	\$5.25		\$2,380.56	King of Kings: gift bags	6b	
12/15/08	\$300.00		\$2,080.56	Scholarship Payout	10	
12/15/08	\$300.00		\$1,780.56	Scholarship Payout	10	
12/15/08	\$300.00		\$1,480.56	Scholarship Payout	10	
12/15/08	\$300.00		\$1,180.56	Scholarship Payout	10	
12/15/08	\$300.00		\$880.56	Scholarship Payout	10	
12/16/08	\$32.29		\$848.27		15	
	\$25,000.00			Gay.com advertising on web site	1 and 6b	29a