

AGENDA FOR
REGULAR BOARD OF DIRECTORS MEETING
HELD REMOTELY ON **2022-SEPT-07**

1. Standing Items (10 mins)
 - a. Call to Order and Welcome
 - b. Acknowledgement of Unceded Ramaytush Ohlone Land
 - c. Roll Call
 - d. Appointment of Meeting Roles
 - i. Timekeeper, Stack Monitor, Vibe Watch
 - e. Reading of the Mission Statement
 - f. Reading of the Financial Protocol
 - g. Reading and Approval of Minutes
 - h. Reports of the Officers
 - i. Reports of Committees
 - i. Budget & Finance
 - ii. Development
 - iii. Community Affairs
 - j. Agency Updates from Executive Director
2. Unfinished Business
 - a.
3. New Business
 - a.
4. Announcements
5. Public Comment
6. In-Memoriam
7. Adjournment

Closed Session to Follow for:

- a. Community Partner Grants

SAN FRANCISCO PRIDE®

SAN FRANCISCO LESBIAN, GAY, BISEXUAL, TRANSGENDER
PRIDE PARADE AND CELEBRATION COMMITTEE, INC.

Nguyen Pham
Vice President Report
September 7, 2022

MEETING PARTICIPATION

- Participated in Board of Directors video conference meeting on August 3.
- Participated in Executive Committee video conference meeting on August 24.
- Participated in Board of Directors video conference special meeting on August 24.
- Chaired Board of Directors video conference special meeting on August 30.

DEVELOPMENT COMMITTEE

- Participated in Development Committee video conference meetings on August 4 and September 1.
- SF Pride Pro-Am Golf Tournament Fundraiser: Participated on coordination calls with planning team on August 4, August 11, August 22, and September 1.

INTERIM EXECUTIVE DIRECTOR PERFORMANCE APPRAISAL

- In support of President Wysinger, completed performance appraisal form for Interim ED Ford.
- Participated in Interim ED performance appraisal meeting on August 30.

ROUTINE RESPONSIBILITIES

- Engaged with SF Pride content via social media channels as feasible.
- Corresponded with Staff and Board Members as needed.

MILESTONES SCHEDULED FOR NEXT PERIOD

- Participate in Annual General Meeting on September 10.
- Attend Volunteer Appreciation and Check Presentation party on September 17.
- Participate in SF Pride Pro-Am's next team calls on September 8, September 15, September 22, and September 29.
- Participate in Development Committee's next meeting on October 6.

Executive Director's Report

2022-SEPT-07

Regular Board of Directors Meeting

San Francisco LGBT Pride Parade & Celebration Committee, Inc

Overview for Verbal Report

1. Budget Update
2. Production Company Progress
3. Events Update
 1. AGM 9/10. Chris
 2. Gratitude Party 9/17. Marsha
 3. Golf Reception 10/7 Suzanne
 4. Golf Tournament 10/8 Suzanne
 5. Ken Jones Awards 10/20
 6. Fleet Week Castro Concert Thursday 10/6 Discuss with Board

Cashflow

as of 2022-09-07 18:15:00

Account	Holdings
Restricted Funds	\$26,547.43
Checking	\$469,731.37
Reserve	\$125,450.67

Memberships

- 194 members
 - 7 renewals
 - 1 expiry
 - 8 associate members

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Balance Sheet
 As of August 31, 2022

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

0101 · Wells Fargo Bank Checking

0101A · Restricted Funds

0101AGR · Howard Grayson LGBT	1,303.01
0101ALA · Latin Stage	9,540.74
0101API · Pink Triangle	21,489.33
0101ASI · Sistahs Steppin	818.31
0101ASO · Soul of Pride	6,895.81

Total 0101A · Restricted Funds 40,047.20

0101 · Wells Fargo Bank Checking - Unrestricted Funds 389,845.94

Total 0101 · Wells Fargo Bank Checking 429,893.14

0102 · WellsFargo MarketRate (Reserve) 125,450.67

0104 · WellsFargo Bank Savings 26,547.43

0106 · Fresno First 12,318.01

0113 · Petty Cash Account 55.23

Total Checking/Savings 594,264.48

Total Current Assets 594,264.48

Fixed Assets

0140 · FURNITURE & EQUIPMENT

0140a · Furniture & Equipment 4,999.51

0141 · Accumulated Depreciation -4,999.51

Total 0140 · FURNITURE & EQUIPMENT 0.00

Total Fixed Assets 0.00

Other Assets

0189 · TRADEMARKS

0189A · Trademarks 60,610.96

0189B · Accumulated Amortization -57,820.96

Total 0189 · TRADEMARKS 2,790.00

0191 · Prepaid Expenses 59,775.83

0195 · Other Deposits 37,442.23

Total Other Assets 100,008.06

TOTAL ASSETS 694,272.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

0213 · Deferred revenue 103,125.00

0216 · Vendor Security Deposits 2,600.00

0219 · Sponsorship Temp Restricted 150,000.00

0250L · Payroll Taxes Due Payable 4,369.99

0255L · Vacation Time Account Payable 17,055.33

0259 · Short Term Loans 200,000.00

Total Other Current Liabilities 477,150.32

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
Total Current Liabilities	477,150.32
Long Term Liabilities	
0261 · Fresno First Line of Credit	111,199.70
0270 · Deferred rent liability	7,234.00
Total Long Term Liabilities	<u>118,433.70</u>
Total Liabilities	595,584.02
Equity	
3000 · Opening Bal Equity	81,844.00
3100 · Temp Restricted Net Assets (TRN	-127,535.00
3800.1 · NetAssetsReleased, UnRestrict	586,907.00
3800.4 · NetAssetsReleased, TempRestrict	-586,907.00
3900 · Retained Earnings	450,558.74
Net Income	-306,179.22
Total Equity	<u>98,688.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>694,272.54</u></u>

SF Lesbian Gay Bisexual Transgender Pride CC, Inc. Profit & Loss Budget vs. Actual October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0402 · Membership Income	9,480.00	50,000.00	-40,520.00	19.0%
0409 · Vendor Income				
0410 · Vendor/Booth Fees Income				
0410P · Pride - Vendor Income	177,263.00	185,000.00	-7,737.00	95.8%
Total 0410 · Vendor/Booth Fees Income	177,263.00	185,000.00	-7,737.00	95.8%
0425 · Booth Equip. Rental Income	10,950.00	12,000.00	-1,050.00	91.3%
Total 0409 · Vendor Income	188,213.00	197,000.00	-8,787.00	95.5%
0411 · Parade Fee Income				
0411FM · Pride-Float/March Income	342,760.00	250,000.00	92,760.00	137.1%
0411W · DykesOnBikes (WMC)	2,833.00	3,000.00	-167.00	94.4%
Total 0411 · Parade Fee Income	345,593.00	253,000.00	92,593.00	136.6%
0412 · Beverage Sales				
0412P · Pride - Beverage sales	279,671.00	700,000.00	-420,329.00	40.0%
Total 0412 · Beverage Sales	279,671.00	700,000.00	-420,329.00	40.0%
0414 · Donations (Individual) Income	169,749.50	105,000.00	64,749.50	161.7%
0416 · Barrel Donations Income				
0416P · Pride - Barrel Donations	31,636.00	100,000.00	-68,364.00	31.6%
Total 0416 · Barrel Donations Income	31,636.00	100,000.00	-68,364.00	31.6%
0417 · Corporate Sponsorship Income	1,442,000.00	2,050,000.00	-608,000.00	70.3%
0418 · Stage Sponsorship Income				
0418.91 · Trans Pavillion	2,000.00			
Total 0418 · Stage Sponsorship Income	2,000.00			
0419 · Stage Cost Recovery	0.00	5,000.00	-5,000.00	0.0%
0421 · Interest Income	28.97	50.00	-21.03	57.9%
0424 · Other Income				
0424O · Official Events Calendar List	0.00	8,000.00	-8,000.00	0.0%
0424PP · Pride Pass	29,270.75			
0424PT · Pink Triangle	14,000.00			
Total 0424 · Other Income	43,270.75	8,000.00	35,270.75	540.9%
0430 · Grants For the Arts				
0430A · Pride - Grants for the Arts	177,750.00	100,000.00	77,750.00	177.8%
Total 0430 · Grants For the Arts	177,750.00	100,000.00	77,750.00	177.8%
0440 · Grandstand Ticket Sales	1,200.00	30,000.00	-28,800.00	4.0%
0441 · Other Ticket Sales	53,421.80			
0450 · Merchandise Sales	20,357.00	20,000.00	357.00	101.8%
0490 · Fundraising - General	21,017.95	95,000.00	-73,982.05	22.1%
0495 · Management Fees Income	0.00	300.00	-300.00	0.0%

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget	% of Budget
4900 · Fiscal Sponsee Income				
4900.14 · Donations (Individual) Income	100.00			
4900.49 · Fundraising	45,500.00			
Total 4900 · Fiscal Sponsee Income	45,600.00			
Total Income	2,830,988.97	3,713,350.00	-882,361.03	76.2%
Cost of Goods Sold				
0510 · Beverage Purchases				
0510B · Beverage Purchases	0.00	125,000.00	-125,000.00	0.0%
Total 0510 · Beverage Purchases	0.00	125,000.00	-125,000.00	0.0%
0512 · Beverage Ice Expense	0.00	15,000.00	-15,000.00	0.0%
Total COGS	0.00	140,000.00	-140,000.00	0.0%
Gross Profit	2,830,988.97	3,573,350.00	-742,361.03	79.2%
Expense				
0601 · Advertising (Event)	19.31	10,000.00	-9,980.69	0.2%
0602 · Bank Fees	14,682.17	35,000.00	-20,317.83	41.9%
0603 · Utilities and Maintenance				
0603C · Cleaning & General Maintenance	8,671.83	8,000.00	671.83	108.4%
0603U · Utilities	2,156.62	2,000.00	156.62	107.8%
Total 0603 · Utilities and Maintenance	10,828.45	10,000.00	828.45	108.3%
0604 · Messenger Expense	28.00	500.00	-472.00	5.6%
0605 · Membership Dues Expense	1,095.00	1,400.00	-305.00	78.2%
0606 · Insurance Expense	208,796.36	185,000.00	23,796.36	112.9%
0607 · Postage Expense	331.56	2,000.00	-1,668.44	16.6%
0608 · Copying/Printing Expense	4,077.59	11,850.00	-7,772.41	34.4%
0609 · Office Supplies Expense	5,205.18	3,000.00	2,205.18	173.5%
0610 · Accounting/Auditing Expense	27,524.50	40,000.00	-12,475.50	68.8%
0611 · Commission/Bonus Expense	0.00	75,000.00	-75,000.00	0.0%
0612 · Other Supplies	1,798.27	15,000.00	-13,201.73	12.0%
0613 · Employee Benefits Expense				
0613M · Medical/Dental Benefits	34,511.10	45,000.00	-10,488.90	76.7%
Total 0613 · Employee Benefits Expense	34,511.10	45,000.00	-10,488.90	76.7%
0614 · Equipment Rental Expense	285,939.75	312,800.00	-26,860.25	91.4%
0615 · Rent (Office) Expense	66,963.44	58,000.00	8,963.44	115.5%
0616 · Rent (Non-Office Space) Exp.	65,604.69	61,500.00	4,104.69	106.7%
0617 · Clean-Up Costs (Event)	67,882.00	145,000.00	-77,118.00	46.8%
0618 · Equipment Repair & Maintenance	1,486.37	2,100.00	-613.63	70.8%
0619 · Contracted Services	642,623.53	538,640.00	103,983.53	119.3%
0620 · Contractors	112,028.76	112,800.00	-771.24	99.3%
0621 · ASL Interpreter/ADA Compliance	0.00	13,000.00	-13,000.00	0.0%
0622 · Payroll Taxes	22,831.96	35,000.00	-12,168.04	65.2%
0623 · Travel Expense	14,733.86	11,400.00	3,333.86	129.2%

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget	% of Budget
0624 · Entertainer/Speaker Expense				
0624M · Main Stage	41,600.00	25,000.00	16,600.00	166.4%
0624S · Community Stages and Venues	9,075.00			
0624T · Other Venues	500.00	1,000.00	-500.00	50.0%
Total 0624 · Entertainer/Speaker Expense	51,175.00	26,000.00	25,175.00	196.8%
0625 · Telephone Expense	5,040.34	3,600.00	1,440.34	140.0%
0626 · Payroll Expense				
0626A · Payroll expense	298,456.26	365,000.00	-66,543.74	81.8%
Total 0626 · Payroll Expense	298,456.26	365,000.00	-66,543.74	81.8%
0627 · Permit Costs	56,449.95	59,600.00	-3,150.05	94.7%
0628 · Community Partners Grants				
0628B · Grants from Board	11,950.00	20,000.00	-8,050.00	59.8%
0628P · Grants to Partners	0.00	166,500.00	-166,500.00	0.0%
0628W · Grants to Dykes on Bikes	0.00	1,000.00	-1,000.00	0.0%
Total 0628 · Community Partners Grants	11,950.00	187,500.00	-175,550.00	6.4%
0629 · Educational Development Exp.	275.00	1,000.00	-725.00	27.5%
0630 · Food Expense	8,862.78	25,000.00	-16,137.22	35.5%
0631 · Media/PR Expense	106,898.89	18,000.00	88,898.89	593.9%
0632 · Volunteer/Staff Recognition Exp	2,765.72	3,000.00	-234.28	92.2%
0633 · Security Costs	638,578.00	483,200.00	155,378.00	132.2%
0636 · Branded Apparel Expense	12,782.00	11,500.00	1,282.00	111.1%
0637 · Police/Traffic Control Expense	29,358.14	50,000.00	-20,641.86	58.7%
0640 · Sales Tax Expense/Other Taxes	0.00	62,000.00	-62,000.00	0.0%
0641 · Radio Rental Expense	0.00	12,000.00	-12,000.00	0.0%
0642 · Toilet Rental Expense	25,000.00	41,500.00	-16,500.00	60.2%
0643 · Fencing Rental Expense	37,572.63	56,650.00	-19,077.37	66.3%
0644 · Sound Expenses				
0644S · Sound Expense	70,919.25	55,000.00	15,919.25	128.9%
0644V · Video Expense	45,504.40	15,000.00	30,504.40	303.4%
Total 0644 · Sound Expenses	116,423.65	70,000.00	46,423.65	166.3%
0645 · Signage Expense	18,877.67	40,100.00	-21,222.33	47.1%
0655 · Data Management Expense	21,819.91	23,500.00	-1,680.09	92.9%
0656 · HR Expense	0.00	500.00	-500.00	0.0%
0660 · Fundraising Expense	7,692.95	31,000.00	-23,307.05	24.8%
0680 · Fullfillment Expense	10,000.00	60,000.00	-50,000.00	16.7%
0690 · Interest Expense	5,953.31			
0696 · Lodging/Hotel Epense	8,748.48	7,000.00	1,748.48	125.0%
0697 · Lost equipment & damages	6,541.05	2,000.00	4,541.05	327.1%
6700 · Reallocation Expenses	20,000.00	40,000.00	-20,000.00	50.0%
6800 · Fiscal Sponsee Expenses				
6800.19 · Contracted Services	31,204.61			
6800.24 · Entertainer/Speaker Expense	14,750.00			
6800.28 · Donations,Grants, Fellowships	1,000.00			
Total 6800 · Fiscal Sponsee Expenses	46,954.61			

6:07 PM

09/01/22

Accrual Basis

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget	% of Budget
6999 · Uncategorized Expenses	0.00	10,000.00	-10,000.00	0.0%
Total Expense	3,137,168.19	3,413,640.00	-276,471.81	91.9%
Net Ordinary Income	-306,179.22	159,710.00	-465,889.22	-191.7%
Net Income	-306,179.22	159,710.00	-465,889.22	-191.7%

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Statement of Cash Flows
August 2022

	<u>Aug 22</u>
OPERATING ACTIVITIES	
Net Income	-22,873.86
Adjustments to reconcile Net Income to net cash provided by operations:	
0250L · Payroll Taxes Due Payable	<u>1,698.52</u>
Net cash provided by Operating Activities	-21,175.34
INVESTING ACTIVITIES	
0191 · Prepaid Expenses	<u>-248.83</u>
Net cash provided by Investing Activities	-248.83
FINANCING ACTIVITIES	
0261 · Fresno First Line of Credit	<u>-10,630.06</u>
Net cash provided by Financing Activities	-10,630.06
Net cash increase for period	-32,054.23
Cash at beginning of period	<u>626,318.71</u>
Cash at end of period	<u><u>594,264.48</u></u>

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2021 through August 2022

	Jun 22	Jul 22	Aug 22	Oct 2021- Aug 2022
Ordinary Income/Expense				
Income				
0402 · Membership Income	2,390.00	225.00	1,850.00	9,480.00
0409 · Vendor Income				
0410 · Vendor/Booth Fees Income				
0410P · Pride - Vendor Income	34,648.00	-6,400.00	0.00	177,263.00
Total 0410 · Vendor/Booth Fees Income	34,648.00	-6,400.00	0.00	177,263.00
0425 · Booth Equip. Rental Income	1,795.00	0.00	0.00	10,950.00
Total 0409 · Vendor Income	36,443.00	-6,400.00	0.00	188,213.00
0411 · Parade Fee Income				
0411FM · Pride-Float/March Income	155,030.00	7,950.00	0.00	342,760.00
0411W · DykesOnBikes (WMC)	20.00	2,813.00	0.00	2,833.00
Total 0411 · Parade Fee Income	155,050.00	10,763.00	0.00	345,593.00
0412 · Beverage Sales				
0412P · Pride - Beverage sales	194,671.00	85,000.00	0.00	279,671.00
Total 0412 · Beverage Sales	194,671.00	85,000.00	0.00	279,671.00
0414 · Donations (Individual) Income	83,910.00	9,100.00	150.00	169,749.50
0416 · Barrel Donations Income				
0416P · Pride - Barrel Donations	31,636.00	0.00	0.00	31,636.00
Total 0416 · Barrel Donations Income	31,636.00	0.00	0.00	31,636.00
0417 · Corporate Sponsorship Income	875,500.00	125,000.00	185,000.00	1,442,000.00
0418 · Stage Sponsorship Income				
0418.91 · Trans Pavillion	2,000.00	0.00	0.00	2,000.00
Total 0418 · Stage Sponsorship Income	2,000.00	0.00	0.00	2,000.00
0421 · Interest Income	2.32	1.30	1.28	28.97
0424 · Other Income				
0424PP · Pride Pass	0.00	29,270.75	0.00	29,270.75
0424PT · Pink Triangle	0.00	0.00	5,000.00	14,000.00
Total 0424 · Other Income	0.00	29,270.75	5,000.00	43,270.75
0430 · Grants For the Arts				
0430A · Pride - Grants for the Arts	0.00	0.00	0.00	177,750.00
Total 0430 · Grants For the Arts	0.00	0.00	0.00	177,750.00
0440 · Grandstand Ticket Sales	0.00	0.00	1,200.00	1,200.00
0441 · Other Ticket Sales	0.00	53,421.80	0.00	53,421.80
0450 · Merchandise Sales	0.00	20,000.00	0.00	20,357.00
0490 · Fundraising - General	5,000.00	0.00	0.00	21,017.95
4900 · Fiscal Sponsee Income				
4900.14 · Donations (Individual) Income	0.00	0.00	0.00	100.00
4900.49 · Fundraising	1,500.00	25,000.00	2,500.00	45,500.00
Total 4900 · Fiscal Sponsee Income	1,500.00	25,000.00	2,500.00	45,600.00
Total Income	1,388,102.32	351,381.85	195,701.28	2,830,988.97
Gross Profit	1,388,102.32	351,381.85	195,701.28	2,830,988.97
Expense				
0601 · Advertising (Event)	0.00	0.00	0.00	19.31
0602 · Bank Fees	3,457.41	3,044.84	147.20	14,682.17

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2021 through August 2022

	Jun 22	Jul 22	Aug 22	Oct 2021- Aug 2022
0603 · Utilities and Maintenance				
0603C · Cleaning & General Maintenance	685.25	685.25	685.25	8,671.83
0603U · Utilities	0.00	337.50	0.00	2,156.62
Total 0603 · Utilities and Maintenance	<u>685.25</u>	<u>1,022.75</u>	<u>685.25</u>	<u>10,828.45</u>
0604 · Messenger Expense	0.00	28.00	0.00	28.00
0605 · Membership Dues Expense	0.00	0.00	200.00	1,095.00
0606 · Insurance Expense	200,139.00	0.00	245.17	208,796.36
0607 · Postage Expense	0.00	0.00	0.00	331.56
0608 · Copying/Printing Expense	30.18	148.27	3,617.54	4,077.59
0609 · Office Supplies Expense	394.32	394.32	589.83	5,205.18
0610 · Accounting/Auditing Expense	2,000.00	2,000.00	2,000.00	27,524.50
0612 · Other Supplies	0.00	1,770.21	0.00	1,798.27
0613 · Employee Benefits Expense				
0613M · Medical/Dental Benefits	7,186.20	1,555.36	268.80	34,511.10
Total 0613 · Employee Benefits Expense	<u>7,186.20</u>	<u>1,555.36</u>	<u>268.80</u>	<u>34,511.10</u>
0614 · Equipment Rental Expense	173,772.38	22,801.55	8,281.31	285,939.75
0615 · Rent (Office) Expense	5,393.50	5,393.50	5,393.50	66,963.44
0616 · Rent (Non-Office Space) Exp.	43,714.79	1,703.90	7,667.00	65,604.69
0617 · Clean-Up Costs (Event)	33,941.00	33,941.00	0.00	67,882.00
0618 · Equipment Repair & Maintenance	378.74	0.00	252.49	1,486.37
0619 · Contracted Services	282,697.00	45,285.85	63,600.00	642,623.53
0620 · Contractors	41,430.00	50,978.76	11,400.00	112,028.76
0622 · Payroll Taxes	1,535.18	1,535.18	1,617.66	22,831.96
0623 · Travel Expense	439.40	11,409.84	1,173.38	14,733.86
0624 · Entertainer/Speaker Expense				
0624M · Main Stage	26,170.00	4,430.00	0.00	41,600.00
0624S · Community Stages and Venues	9,075.00	0.00	0.00	9,075.00
0624T · Other Venues	0.00	500.00	0.00	500.00
Total 0624 · Entertainer/Speaker Expense	<u>35,245.00</u>	<u>4,930.00</u>	<u>0.00</u>	<u>51,175.00</u>
0625 · Telephone Expense	458.02	458.02	461.95	5,040.34
0626 · Payroll Expense				
0626A · Payroll expense	20,067.72	20,067.72	21,145.84	298,456.26
Total 0626 · Payroll Expense	<u>20,067.72</u>	<u>20,067.72</u>	<u>21,145.84</u>	<u>298,456.26</u>
0627 · Permit Costs	4,866.08	0.00	5,966.00	56,449.95
0628 · Community Partners Grants				
0628B · Grants from Board	6,360.00	500.00	2,500.00	11,950.00
Total 0628 · Community Partners Grants	<u>6,360.00</u>	<u>500.00</u>	<u>2,500.00</u>	<u>11,950.00</u>
0629 · Educational Development Exp.	0.00	0.00	0.00	275.00
0630 · Food Expense	1,238.63	2,455.05	248.43	8,862.78
0631 · Media/PR Expense	25,200.00	6,487.21	3,078.40	106,898.89
0632 · Volunteer/Staff Recognition Exp	0.00	0.00	2,289.87	2,765.72
0633 · Security Costs	538,578.00	0.00	0.00	638,578.00
0636 · Branded Apparel Expense	0.00	0.00	10,082.00	12,782.00
0637 · Police/Traffic Control Expense	20,809.00	0.00	8,549.14	29,358.14
0642 · Toilet Rental Expense	12,500.00	0.00	0.00	25,000.00

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2021 through August 2022

	Jun 22	Jul 22	Aug 22	Oct 2021- Aug 2022
0643 · Fencing Rental Expense	12,500.00	0.00	12,572.63	37,572.63
0644 · Sound Expenses				
0644S · Sound Expense	35,459.62	0.00	0.00	70,919.25
0644V · Video Expense	39,249.70	0.00	0.00	45,504.40
Total 0644 · Sound Expenses	74,709.32	0.00	0.00	116,423.65
0645 · Signage Expense	8,188.15	716.09	8,990.43	18,877.67
0655 · Data Management Expense	5,198.34	2,283.70	1,371.93	21,819.91
0660 · Fundraising Expense	4,450.00	0.00	0.00	7,692.95
0680 · Fullfillment Expense	0.00	0.00	10,000.00	10,000.00
0690 · Interest Expense	882.76	935.16	888.34	5,953.31
0696 · Lodging/Hotel Epanse	1,100.00	6,404.85	0.00	8,748.48
0697 · Lost equipment & damages	0.00	0.00	6,541.05	6,541.05
6700 · Reallocation Expenses	0.00	20,000.00	0.00	20,000.00
6800 · Fiscal Sponsee Expenses				
6800.19 · Contracted Services	12,704.61	500.00	16,000.00	31,204.61
6800.24 · Entertainer/Speaker Expense	14,000.00	0.00	750.00	14,750.00
6800.28 · Donations,Grants, Fellowships	0.00	0.00	0.00	1,000.00
Total 6800 · Fiscal Sponsee Expenses	26,704.61	500.00	16,750.00	46,954.61
Total Expense	1,596,249.98	248,751.13	218,575.14	3,137,168.19
Net Ordinary Income	-208,147.66	102,630.72	-22,873.86	-306,179.22
Net Income	-208,147.66	102,630.72	-22,873.86	-306,179.22