

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Balance Sheet

As of August 31, 2025

Aug 31, 25

ASSETS

Current Assets

Checking/Savings

0101 · Wells Fargo Bank Checking

0101A · Restricted Funds

0101AGR · Howard Grayson LGBT 1,228.21

0101ALA · Latin Stage -19,551.69

0101API · Pink Triangle 33,127.12

0101ASO · Soul of Pride 23,551.79

Total 0101A · Restricted Funds 38,355.43

0101 · Wells Fargo Bank Checking - Unrestricted Funds 11,099.27

Total 0101 · Wells Fargo Bank Checking 49,454.70

0102 · WellsFargo MarketRate (Reserve) 145,000.64

0104 · WellsFargo Bank Savings 1,560.81

0106 · Fresno First 87.72

0107 · BMO

0107C · BMO-Checking 100.00

0107S · BMO-Savings 25,000.41

Total 0107 · BMO 25,100.41

0113 · Petty Cash Account 55.23

Total Checking/Savings 221,259.51

Total Current Assets 221,259.51

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 -58,750.96

Total 0189 · TRADEMARKS 1,860.00

0195 · Other Deposits 37,442.23

0197 · Right of Use Assets 293,336.00

Total Other Assets 332,638.23

TOTAL ASSETS 553,897.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0210 · Accounts Payable 410,604.15

Total Accounts Payable 410,604.15

Other Current Liabilities

0213 · Deferred revenue 6,060.00

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Balance Sheet

As of August 31, 2025

	Aug 31, 25
0240 · Corporate card	-2,180.87
0250L · Payroll Taxes Due Payable	6,135.72
0255L · Vacation Time Account Payable	25,290.87
23000 · Lease Liabilities-Current	68,129.00
Total Other Current Liabilities	103,434.72
Total Current Liabilities	514,038.87
Long Term Liabilities	
0280 · Lease Liabilities-Long-term	229,137.00
Total Long Term Liabilities	229,137.00
Total Liabilities	743,175.87
Equity	
3000 · Opening Bal Equity	-38,457.00
3100 · Temp Restricted Net Assets (TRN	15,506.00
3800.1 · NetAssetsReleased, UnRestrict	636,036.00
3800.4 · NetAssetsReleased, TempRestrict	-636,036.00
3900 · Retained Earnings	434,130.45
Net Income	-600,457.58
Total Equity	-189,278.13
TOTAL LIABILITIES & EQUITY	553,897.74

SF Lesbian Gay Bisexual Transgender Pride CC, Inc. Profit & Loss Budget vs. Actual

October 2024 through August 2025

	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0402 · Membership Income	870.00	10,000.00	-9,130.00	8.7%
0409 · Vendor Income				
0410 · Vendor/Booth Fees Income				
0410F · Pride-Vendor Income-Food	101,349.00	100,000.00	1,349.00	101.3%
0410P · Pride-Vendor Income-Other	145,998.70	200,000.00	-54,001.30	73.0%
Total 0410 · Vendor/Booth Fees Income	247,347.70	300,000.00	-52,652.30	82.4%
0425 · Booth Equip. Rental Income	2,965.00	11,000.00	-8,035.00	27.0%
Total 0409 · Vendor Income	250,312.70	311,000.00	-60,687.30	80.5%
0411 · Parade Fee Income				
0411FM · Pride-Float/March Income	248,026.50	275,000.00	-26,973.50	90.2%
0411W · DykesOnBikes (WMC)	3,546.00	3,000.00	546.00	118.2%
Total 0411 · Parade Fee Income	251,572.50	278,000.00	-26,427.50	90.5%
0412 · Beverage Sales				
0412P · Pride - Beverage sales	420,294.84	260,000.00	160,294.84	161.7%
Total 0412 · Beverage Sales	420,294.84	260,000.00	160,294.84	161.7%
0413 · Pocket Pride	0.00	2,000.00	-2,000.00	0.0%
0414 · Donations (Individual) Income	291,158.47	48,000.00	243,158.47	606.6%
0416 · Barrel Donations Income				
0416E · Electronic Gate Donations	0.00	8,000.00	-8,000.00	0.0%
0416P · Pride - Barrel Donations	30,963.00	3,000.00	27,963.00	1,032.1%
Total 0416 · Barrel Donations Income	30,963.00	11,000.00	19,963.00	281.5%
0417 · Corporate Sponsorship Income	1,840,039.93	2,600,000.00	-759,960.07	70.8%
0421 · Interest Income	14.93	8,500.00	-8,485.07	0.2%
0423 · Ad/Publication Sales Income				
0423A · Ad/Publication Income	0.00	2,000.00	-2,000.00	0.0%
Total 0423 · Ad/Publication Sales Income	0.00	2,000.00	-2,000.00	0.0%
0424 · Other Income				
0424PP · Pride Pass	27,713.00	40,000.00	-12,287.00	69.3%
0424PT · Pink Triangle	46,925.11			
0424VIP · VIP Tickets	22,138.00	65,000.00	-42,862.00	34.1%
Total 0424 · Other Income	96,776.11	105,000.00	-8,223.89	92.2%
0430 · Grants For the Arts				
0430A · Pride - Grants for the Arts	600,000.00	600,000.00	0.00	100.0%
Total 0430 · Grants For the Arts	600,000.00	600,000.00	0.00	100.0%
0435 · Other Grants Income	25,000.00			
0440 · Grandstand Ticket Sales	0.00	45,000.00	-45,000.00	0.0%
0441 · Other Ticket Sales	0.00	20,000.00	-20,000.00	0.0%
0450 · Merchandise Sales	260.00	15,000.00	-14,740.00	1.7%
0490 · Fundraising - General	45,521.75	68,000.00	-22,478.25	66.9%
0495 · Management Fees Income	0.00	900.00	-900.00	0.0%
4900 · Fiscal Sponsee Income				
4900.14 · Donations (Individual) Income	105.00			
4900.40 · Grants	50,000.00			
4900.49 · Fundraising	25,000.00			
Total 4900 · Fiscal Sponsee Income	75,105.00			
Total Income	3,927,889.23	4,384,400.00	-456,510.77	89.6%
Cost of Goods Sold				
0510 · Beverage Purchases				
0510B · Beverage Purchases	110,437.43			
Total 0510 · Beverage Purchases	110,437.43			
0512 · Beverage Ice Expense	25,166.90			
0520 · Merchandise Purchases	596.35			
Total COGS	136,200.68			
Gross Profit	3,791,688.55	4,384,400.00	-592,711.45	86.5%
Expense				
0600 · Advertising (Administrative)	0.00	1,500.00	-1,500.00	0.0%
0601 · Advertising (Event)	0.00	5,000.00	-5,000.00	0.0%
0602 · Bank Fees	22,326.67	30,000.00	-7,673.33	74.4%
0603 · Utilities and Maintenance				
0603C · Cleaning & General Maintenance	5,248.41	9,000.00	-3,751.59	58.3%
0603U · Utilities	1,647.86	2,000.00	-352.14	82.4%
Total 0603 · Utilities and Maintenance	6,896.27	11,000.00	-4,103.73	62.7%

SF Lesbian Gay Bisexual Transgender Pride CC, Inc. Profit & Loss Budget vs. Actual

October 2024 through August 2025

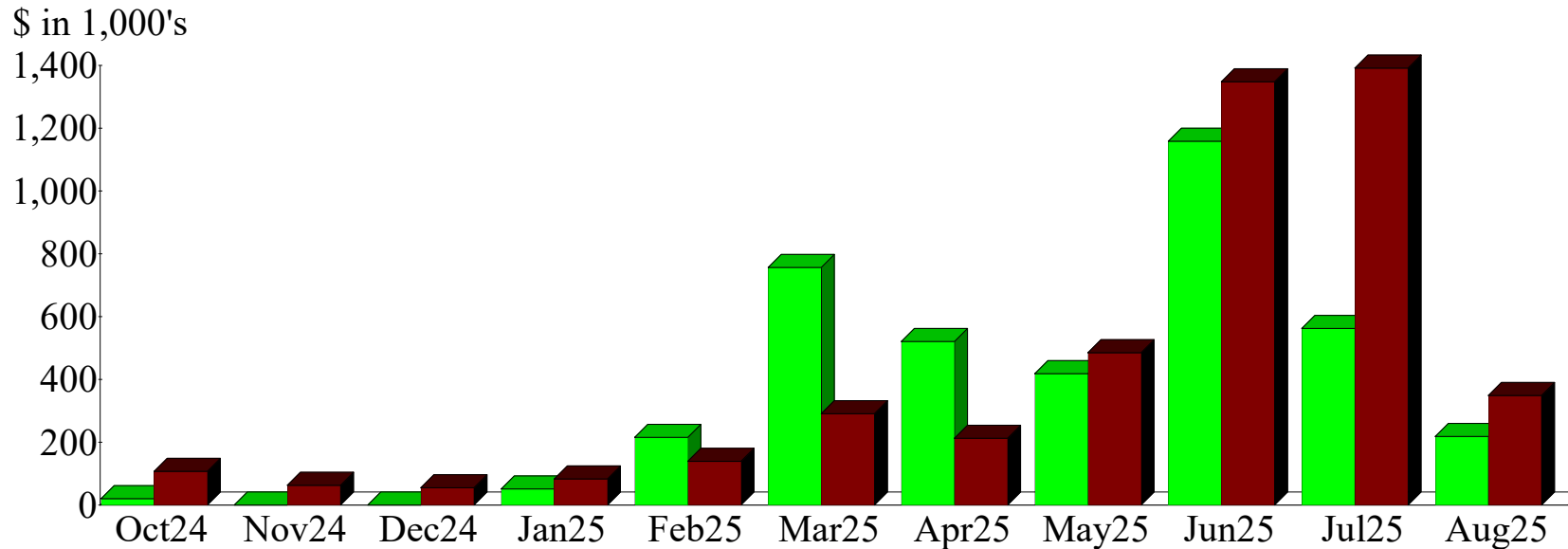
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
0605 · Membership Dues Expense	200.00	3,000.00	-2,800.00	6.7%
0606 · Insurance Expense	183,111.26	210,000.00	-26,888.74	87.2%
0607 · Postage Expense	511.30	500.00	11.30	102.3%
0608 · Copying/Printing Expense	1,559.66	12,000.00	-10,440.34	13.0%
0609 · Office Supplies Expense	6,571.65	8,000.00	-1,428.35	82.1%
0610 · Accounting/Auditing Expense	63,574.55	60,000.00	3,574.55	106.0%
0612 · Other Supplies	103,418.95	21,600.00	81,818.95	478.8%
0613 · Employee Benefits Expense				
0613M · Medical/Dental Benefits	62,177.28	50,000.00	12,177.28	124.4%
Total 0613 · Employee Benefits Expense	62,177.28	50,000.00	12,177.28	124.4%
0614 · Equipment Rental Expense	738,006.20	923,000.00	-184,993.80	80.0%
0615 · Rent (Office) Expense	64,658.16	72,000.00	-7,341.84	89.8%
0616 · Rent (Non-Office Space) Exp.	114,288.63	121,000.00	-6,711.37	94.5%
0617 · Clean-Up Costs (Event)	140,010.48	150,000.00	-9,989.52	93.3%
0618 · Equipment Repair & Maintenance	1,469.56	1,800.00	-330.44	81.6%
0619 · Contracted Services	900,332.29	558,600.00	341,732.29	161.2%
0620 · Contractors	169,390.95	191,500.00	-22,109.05	88.5%
0621 · ASL Interpreter/ADA Compliance	2,800.00	27,500.00	-24,700.00	10.2%
0622 · Payroll Taxes	24,689.25	30,000.00	-5,310.75	82.3%
0623 · Travel Expense	36,355.89	44,000.00	-7,644.11	82.6%
0624 · Entertainer/Speaker Expense				
0624M · Main Stage	189,942.75	170,000.00	19,942.75	111.7%
0624S · Community Stages and Venues	46,443.77	40,000.00	6,443.77	116.1%
0624T · Other Venues	10,687.96	2,500.00	8,187.96	427.5%
Total 0624 · Entertainer/Speaker Expense	247,074.48	212,500.00	34,574.48	116.3%
0625 · Telephone Expense	1,581.31	900.00	681.31	175.7%
0626 · Payroll Expense				
0626A · Payroll expense	322,731.68	380,000.00	-57,268.32	84.9%
Total 0626 · Payroll Expense	322,731.68	380,000.00	-57,268.32	84.9%
0627 · Permit Costs	81,763.65	80,800.00	963.65	101.2%
0628 · Community Partners Grants				
0628B · Grants from Board	44,778.44	50,000.00	-5,221.56	89.6%
0628P · Grants to Partners	90,580.20	11,000.00	79,580.20	823.5%
0628W · Grants to Dykes on Bikes	0.00	2,500.00	-2,500.00	0.0%
Total 0628 · Community Partners Grants	135,358.64	63,500.00	71,858.64	213.2%
0629 · Educational Development Exp.	0.00	15,000.00	-15,000.00	0.0%
0630 · Food Expense	57,025.51	56,500.00	525.51	100.9%
0631 · Media/PR Expense	22,385.00	52,000.00	-29,615.00	43.0%
0632 · Volunteer/Staff Recognition Exp	7,013.52	6,000.00	1,013.52	116.9%
0633 · Security Costs	569,618.59	500,000.00	69,618.59	113.9%
0635 · Legal Expense	0.00	40,000.00	-40,000.00	0.0%
0636 · Branded Apparel Expense	6,891.57	23,000.00	-16,108.43	30.0%
0640 · Sales Tax Expense/Other Taxes	34,021.75			
0641 · Radio Rental Expense	12,503.84	10,000.00	2,503.84	125.0%
0642 · Toilet Rental Expense	44,356.62	50,000.00	-5,643.38	88.7%
0643 · Fencing Rental Expense	56,002.80	80,000.00	-23,997.20	70.0%
0645 · Signage Expense	-10,000.00	31,000.00	-41,000.00	-32.3%
0650 · Recycling	1,361.12			
0655 · Data Management Expense	42,371.80	30,000.00	12,371.80	141.2%
0660 · Fundraising Expense	362.91	18,000.00	-17,637.09	2.0%
0665 · Education and Outreach	9,953.72			
0670 · Print Publications Expense	0.00	15,000.00	-15,000.00	0.0%
0696 · Lodging/Hotel Expense	33,853.00	30,000.00	3,853.00	112.8%
0697 · Lost equipment & damages	7,762.00	10,000.00	-2,238.00	77.6%
6000 · Equipment Purchase Expense	0.00	12,000.00	-12,000.00	0.0%
6800 · Fiscal Sponsee Expenses				
6800.01 · Advertising	1,000.00			
6800.12 · Other Supplies	279.86			
6800.19 · Contracted Services	30,481.16			
6800.24 · Entertainer/Speaker Expense	30,459.62			
6800.27 · Permit Costs	2,259.00			
6800.28 · Donations, Grants, Fellowships	1,200.00			
6800.30 · Food	123.98			
Total 6800 · Fiscal Sponsee Expenses	65,803.62			
Total Expense	4,392,146.13	4,248,200.00	143,946.13	103.4%
Net Ordinary Income	-600,457.58	136,200.00	-736,657.58	-440.9%
Net Income	-600,457.58	136,200.00	-736,657.58	-440.9%

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Statement of Cash Flows
August 2025

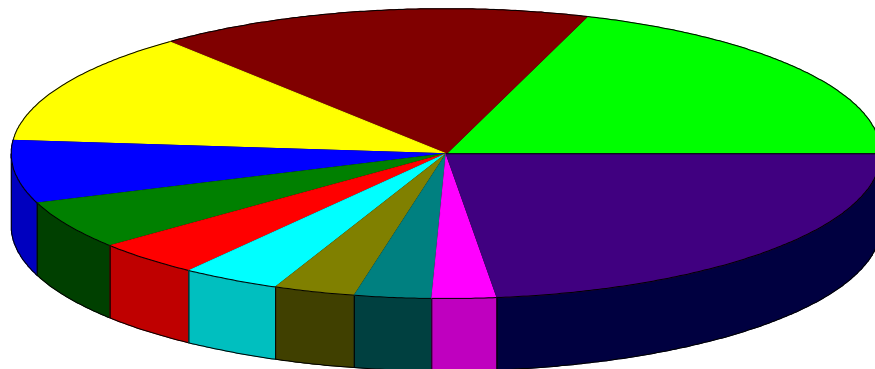
	<u>Aug 25</u>
OPERATING ACTIVITIES	
Net Income	-129,814.55
Adjustments to reconcile Net Income to net cash provided by operations:	
0210 · Accounts Payable	-4,002.83
0213 · Deferred revenue	6,060.00
0240 · Corporate card	55.65
0250L · Payroll Taxes Due Payable	1,779.20
Net cash provided by Operating Activities	-125,922.53
Net cash increase for period	-125,922.53
Cash at beginning of period	347,182.04
Cash at end of period	<u>221,259.51</u>

Income and Expense by Month October 2024 through August 2025

Income
Expense



Expense Summary October 2024 through August 2025

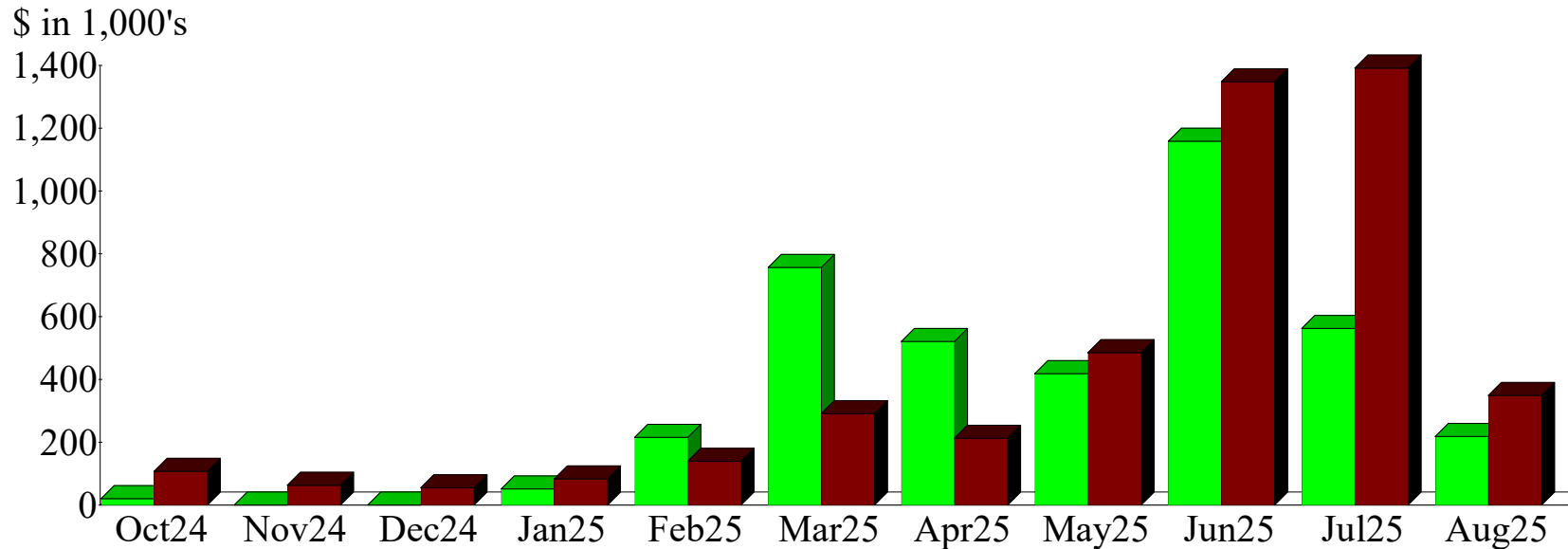


0619 · Contracted Services	19.88%
0614 · Equipment Rental Expense	16.30
0633 · Security Costs	12.58
0626 · Payroll Expense	7.13
0624 · Entertainer/Speaker Expense	5.46
0606 · Insurance Expense	4.04
0620 · Contractors	3.74
0617 · Clean-Up Costs (Event)	3.09
0628 · Community Partners Grants	2.99
0616 · Rent (Non-Office Space) Exp.	2.52
Other	22.27
Total	\$4,528,346.81

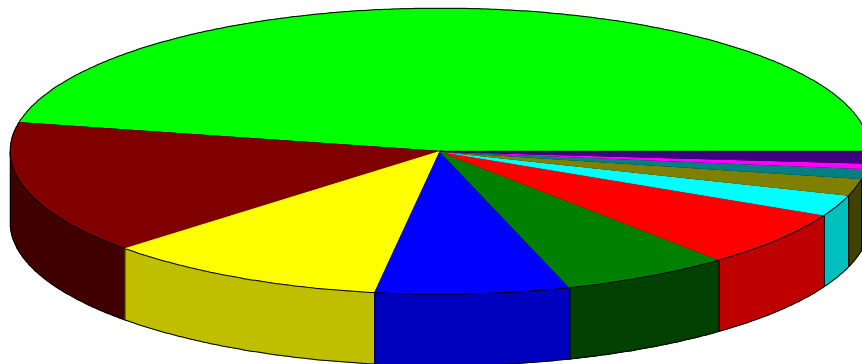
By Account

Income and Expense by Month October 2024 through August 2025

Income
Expense



Income Summary October 2024 through August 2025



0417 · Corporate Sponsorship Income	46.85%
0430 · Grants For the Arts	15.28
0412 · Beverage Sales	10.70
0414 · Donations (Individual) Income	7.41
0411 · Parade Fee Income	6.40
0409 · Vendor Income	6.37
0424 · Other Income	2.46
4900 · Fiscal Sponsee Income	1.91
0490 · Fundraising - General	1.16
0416 · Barrel Donations Income	0.79
Other	0.67
Total	\$3,927,889.23

By Account

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss
October 2024 through August 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL
Ordinary Income/Expense												
Income												
0402 · Membership Income	225.00	165.00	30.00	45.00	90.00	60.00	30.00	0.00	30.00	120.00	75.00	870.00
0409 · Vendor Income												
0410 · Vendor/Booth Fees Income												
0410F · Pride-Vendor Income-Food	0.00	0.00	0.00	0.00	37,481.00	9,038.00	11,115.00	25,319.00	11,713.00	6,683.00	0.00	101,349.00
0410P · Pride-Vendor Income-Other	0.00	0.00	0.00	0.00	24,521.00	23,979.13	22,557.82	64,972.58	10,278.90	-310.73	0.00	145,998.70
Total 0410 · Vendor/Booth Fees Income	0.00	0.00	0.00	0.00	62,002.00	33,017.13	33,672.82	90,291.58	21,991.90	6,372.27	0.00	247,347.70
0425 · Booth Equip. Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	755.00	0.00	0.00	2,965.00
Total 0409 · Vendor Income	0.00	0.00	0.00	0.00	62,002.00	33,017.13	33,672.82	92,501.58	22,746.90	6,372.27	0.00	250,312.70
0411 · Parade Fee Income												
0411FM · Pride-Float/March Income	-154.50	0.00	0.00	0.00	22,506.00	27,549.00	26,536.00	121,363.00	50,137.00	-300.00	390.00	248,026.50
0411W · DykesOnBikes (WMC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00	0.00	3,546.00
Total 0411 · Parade Fee Income	-154.50	0.00	0.00	0.00	22,506.00	27,549.00	26,536.00	121,363.00	50,137.00	3,246.00	390.00	251,572.50
0412 · Beverage Sales												
0412P · Pride - Beverage sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,266.46	90,028.38	0.00	420,294.84
Total 0412 · Beverage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,266.46	90,028.38	0.00	420,294.84
0414 · Donations (Individual) Income	15,000.00	0.00	0.00	2,049.00	5,176.00	11,875.00	29,878.90	103,276.08	61,899.08	40,751.16	21,253.25	291,158.47
0416 · Barrel Donations Income												
0416P · Pride - Barrel Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,963.00	0.00	0.00	30,963.00
Total 0416 · Barrel Donations Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,963.00	0.00	0.00	30,963.00
0417 · Corporate Sponsorship Income	0.00	0.00	0.00	50,000.00	125,000.00	84,783.75	424,351.25	60,000.00	615,000.00	333,500.00	147,404.93	1,840,039.93
0421 · Interest Income	1.46	1.42	1.46	1.46	1.32	1.45	1.41	1.26	1.21	1.24	1.24	14.93
0424 · Other Income												
0424PP · Pride Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,713.00	0.00	27,713.00
0424PT · Pink Triangle	2,500.00	0.00	500.00	0.00	1,000.00	0.00	650.00	36,915.39	3,642.72	1,717.00	0.00	46,925.11
0424VIP · VIP Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,138.00	0.00	22,138.00
Total 0424 · Other Income	2,500.00	0.00	500.00	0.00	1,000.00	0.00	650.00	36,915.39	3,642.72	51,568.00	0.00	96,776.11
0430 · Grants For the Arts												
0430A · Pride - Grants for the Arts	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Total 0430 · Grants For the Arts	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0435 · Other Grants Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
0450 · Merchandise Sales	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
0490 · Fundraising - General	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,756.85	37,064.90	0.00	45,521.75
4900 · Fiscal Sponsee Income												
4900.14 · Donations (Individual) Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
4900.40 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4900.49 · Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	5,000.00	13,500.00	0.00	0.00	25,000.00

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2024 through August 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL
Total 4900 · Fiscal Sponsee Income	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	5,000.00	13,500.00	105.00	50,000.00	75,105.00
Total Income	20,531.96	166.42	531.46	52,095.46	215,775.32	757,286.33	521,620.38	419,057.31	1,158,943.22	562,756.95	219,124.42	3,927,889.23
Cost of Goods Sold												
0510 · Beverage Purchases												
0510B · Beverage Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,361.10	10,827.33	-11,751.00	110,437.43
Total 0510 · Beverage Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,361.10	10,827.33	-11,751.00	110,437.43
0512 · Beverage Ice Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,166.90	0.00	25,166.90
0520 · Merchandise Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.35	0.00	0.00	596.35
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,957.45	35,994.23	-11,751.00	136,200.68
Gross Profit	20,531.96	166.42	531.46	52,095.46	215,775.32	757,286.33	521,620.38	419,057.31	1,046,985.77	526,762.72	230,875.42	3,791,688.55
Expense												
0602 · Bank Fees	997.05	199.51	252.67	1,952.07	2,276.26	1,823.97	2,277.83	5,845.66	3,585.61	1,260.25	1,855.79	22,326.67
0603 · Utilities and Maintenance												
0603C · Cleaning & General Maintenance	723.71	735.97	420.97	420.97	420.97	420.97	420.97	420.97	420.97	420.97	420.97	5,248.41
0603U · Utilities	390.02	0.00	0.00	419.28	0.00	0.00	419.28	0.00	0.00	419.28	0.00	1,647.86
Total 0603 · Utilities and Maintenance	1,113.73	735.97	420.97	840.25	420.97	420.97	840.25	420.97	420.97	840.25	420.97	6,896.27
0605 · Membership Dues Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
0606 · Insurance Expense	3,892.67	792.19	0.00	3,287.00	600.75	0.00	0.00	331.65	174,207.00	0.00	0.00	183,111.26
0607 · Postage Expense	0.00	1.78	0.00	110.23	0.00	0.00	146.00	0.00	0.00	253.29	0.00	511.30
0608 · Copying/Printing Expense	0.00	27.64	0.00	0.00	20.45	0.00	0.00	34.38	1,372.10	105.09	0.00	1,559.66
0609 · Office Supplies Expense	129.58	27.15	0.00	47.78	230.24	37.46	3,253.83	247.75	1,702.22	282.72	612.92	6,571.65
0610 · Accounting/Auditing Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	19,539.60	4,000.00	4,000.00	4,000.00	8,034.95	63,574.55
0612 · Other Supplies	4,147.53	0.00	550.74	0.00	0.00	0.00	363.80	13,701.60	32,205.46	52,449.82	0.00	103,418.95
0613 · Employee Benefits Expense												
0613M · Medical/Dental Benefits	10,751.04	5,644.32	6,113.75	6,113.75	10,226.88	0.00	-9,577.50	32,905.04	0.00	0.00	0.00	62,177.28
Total 0613 · Employee Benefits Expense	10,751.04	5,644.32	6,113.75	6,113.75	10,226.88	0.00	-9,577.50	32,905.04	0.00	0.00	0.00	62,177.28
0614 · Equipment Rental Expense	149.90	149.90	149.90	149.90	149.90	149.90	49,499.90	202,917.85	147,008.10	334,114.19	3,566.76	738,006.20
0615 · Rent (Office) Expense	5,721.96	5,893.62	5,893.62	5,893.62	5,893.62	5,893.62	5,893.62	5,893.62	5,893.62	5,893.62	5,893.62	64,658.16
0616 · Rent (Non-Office Space) Exp.	2,001.00	2,001.00	2,001.00	5,897.07	2,001.00	14,260.00	2,001.00	2,001.00	14,687.94	65,334.62	2,103.00	114,288.63
0617 · Clean-Up Costs (Event)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,005.24	70,005.24	0.00	140,010.48
0618 · Equipment Repair & Maintenance	141.85	425.55	0.00	0.00	451.08	0.00	0.00	451.08	0.00	0.00	0.00	1,469.56
0619 · Contracted Services	27,674.13	100.00	201.83	7,253.04	40,050.00	198,550.01	45,438.46	85,553.77	113,102.49	275,904.52	106,504.04	900,332.29
0620 · Contractors	0.00	0.00	0.00	0.00	12,120.00	8,620.00	11,620.00	15,620.00	39,570.00	78,440.95	3,400.00	169,390.95
0621 · ASL Interpreter/ADA Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,200.00	0.00	2,800.00
0622 · Payroll Taxes	2,113.34	2,113.34	2,113.34	2,658.40	2,611.12	2,247.21	2,295.02	2,295.02	2,295.02	2,162.42	1,785.02	24,689.25
0623 · Travel Expense	1,189.11	2,691.26	815.40	1,433.31	5,397.94	861.83	653.70	6,877.82	5,196.26	10,317.96	921.30	36,355.89
0624 · Entertainer/Speaker Expense												
0624M · Main Stage	0.00	0.00	0.00	0.00	0.00	0.00	25,775.00	60,202.75	103,365.00	300.00	300.00	189,942.75

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
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	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL
0624S · Community Stages and Venues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	31,568.77	1,075.00	46,443.77
0624T · Other Venues	337.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	7,100.00	300.00	10,687.96
Total 0624 · Entertainer/Speaker Expense	337.96	0.00	0.00	0.00	0.00	0.00	25,775.00	60,202.75	120,115.00	38,968.77	1,675.00	247,074.48
0625 · Telephone Expense	222.33	222.75	222.87	227.19	227.64	227.62	46.50	46.53	45.96	45.96	45.96	1,581.31
0626 · Payroll Expense												
0626A · Payroll expense	27,624.98	27,624.98	27,624.98	34,749.98	34,131.84	29,374.98	29,999.98	29,999.98	29,999.98	28,266.68	23,333.32	322,731.68
Total 0626 · Payroll Expense	27,624.98	27,624.98	27,624.98	34,749.98	34,131.84	29,374.98	29,999.98	29,999.98	29,999.98	28,266.68	23,333.32	322,731.68
0627 · Permit Costs	0.00	0.00	1,245.00	0.00	-1,000.00	326.00	0.00	0.00	58,596.01	22,596.64	0.00	81,763.65
0628 · Community Partners Grants												
0628B · Grants from Board	990.00	1,000.00	108.44	0.00	0.00	16,000.00	4,100.00	6,860.00	10,720.00	5,000.00	0.00	44,778.44
0628P · Grants to Partners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,248.20	31,332.00	90,580.20
Total 0628 · Community Partners Grants	990.00	1,000.00	108.44	0.00	0.00	16,000.00	4,100.00	6,860.00	10,720.00	64,248.20	31,332.00	135,358.64
0630 · Food Expense	508.60	5,076.83	298.54	1,338.60	557.99	537.18	1,780.77	6,501.86	21,795.00	18,199.11	431.03	57,025.51
0631 · Media/PR Expense	3,550.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	85.00	22,385.00
0632 · Volunteer/Staff Recognition Exp	513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499.78	0.00	0.00	7,013.52
0633 · Security Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,946.88	122,751.93	153,919.78	569,618.59
0636 · Branded Apparel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.57	0.00	0.00	6,891.57
0640 · Sales Tax Expense/Other Taxes	0.00	0.00	631.85	0.00	0.00	0.00	0.00	0.00	0.00	33,389.90	0.00	34,021.75
0641 · Radio Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,503.84	0.00	12,503.84
0642 · Toilet Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,356.62	0.00	44,356.62
0643 · Fencing Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,730.36	28,272.44	0.00	56,002.80
0645 · Signage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00	-10,000.00
0650 · Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.12	0.00	1,361.12
0655 · Data Management Expense	2,345.72	2,670.60	3,205.45	3,039.56	4,388.15	2,827.78	3,197.93	3,801.92	3,454.76	8,818.63	4,621.30	42,371.80
0660 · Fundraising Expense	313.91	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.91
0665 · Education and Outreach	3,360.00	1,347.00	0.00	896.72	3,250.00	800.00	0.00	0.00	0.00	300.00	0.00	9,953.72
0696 · Lodging/Hotel Epanse	337.88	646.11	0.00	3,849.01	7,048.48	0.00	0.00	0.00	6,790.60	15,180.92	0.00	33,853.00
0697 · Lost equipment & damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762.00	0.00	7,762.00
6800 · Fiscal Sponsee Expenses												
6800.01 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
6800.12 · Other Supplies	0.00	0.00	0.00	0.00	279.86	0.00	0.00	0.00	0.00	0.00	0.00	279.86
6800.19 · Contracted Services	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	16,232.95	4,000.00	9,948.21	30,481.16
6800.24 · Entertainer/Speaker Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	19,859.62	0.00	0.00	30,459.62
6800.27 · Permit Costs	2,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00
6800.28 · Donations,Grants, Fellowships	1,200.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	1,500.00	0.00	1,200.00
6800.30 · Food	0.00	0.00	0.00	0.00	123.98	0.00	0.00	0.00	0.00	0.00	0.00	123.98
Total 6800 · Fiscal Sponsee Expenses	3,459.00	0.00	0.00	0.00	403.84	300.00	10,100.00	0.00	36,092.57	5,500.00	9,948.21	65,803.62
Total Expense	107,587.01	63,440.50	55,850.35	83,737.48	139,208.15	291,008.53	212,995.69	485,260.25	1,236,280.50	1,356,087.70	360,689.97	4,392,146.13

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Net Ordinary Income	-87,055.05	-63,274.08	-55,318.89	-31,642.02	76,567.17	466,277.80	308,624.69	-66,202.94	-189,294.73	-829,324.98	-129,814.55	-600,457.58
Net Income	-87,055.05	-63,274.08	-55,318.89	-31,642.02	76,567.17	466,277.80	308,624.69	-66,202.94	-189,294.73	-829,324.98	-129,814.55	-600,457.58