

Tucson Lesbian & Gay Alliance
Statement of Revenue Collected and Expenses Paid-Tax Basis
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	67,777.02
Expense	
Travel	917.80
Supplies	523.86
Professional Fees	2,514.95
Refund	560.00
Acct. Fees	925.00
Advertising	129.59
Auto Expense	73.39
Bank Chrg	418.53
Business Exp	149.68
Fees-Licensing	920.71
Fundraising Exp	81.38
Insurance	1,340.00
Meals	533.57
Membership Fees	25.00
Office	169.16
Pride Event Expenses	57,142.35
Printing	393.20
Rent	504.00
Telephone	417.55
Total Expense	67,739.72
Net Ordinary Income	37.30
Net Income	37.30