PRIDE OUR WAY EXPENSE REPORT

Itemized list of donations, ticket sales, and expenses

Presented to

Row House Publishing
Dear Patriarchy Podcast
Giveaway sponsors
Event participants and
attendees

Presented by

Mary Fashik

Pride Our Way Founder



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FINANCIAL DONATIONS

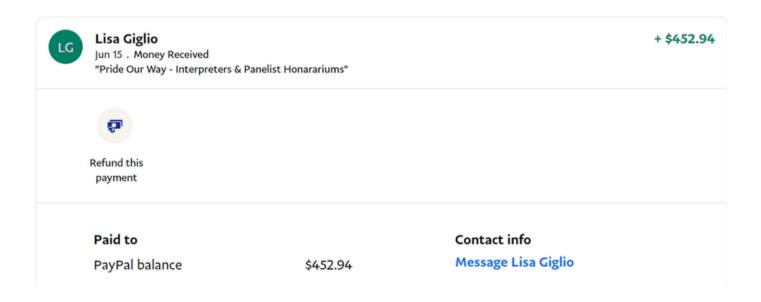




Row House Publishing, Inc.

"Pride Our Way sponsorship — Row House Publishing"

+ \$390



Total donations

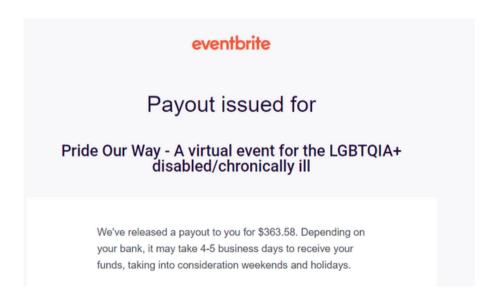
\$842.94

TICKET SALES SUMMARY

Sales Summary

Last updated 2 hours ago

Q Pride Our Way - A vir × Se	earch for any events with sales			
+ Add filter				
Gross Sales USD \$373.00	Net Sales USD \$363.58	Tickets + Add-Ons So	old	Orders 102



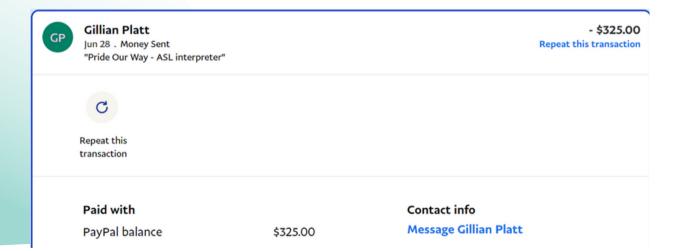
Donations + ticket sales = \$1206.52

Pride Our Way Financial Report

ACCESSIBILITY COSTS AND PAYMENTS

Invoice for	Payable to	Invoice #
Pride Our Way	Gillian Platt	22010
Upgrade Accessibility		
Mary@upgradeaccessibility.com	Project	Due date
	ASL/English Interpreting	7/27/2022

Description	Qty	Unit price	Total price
Panel Discussion	1	\$150.00	\$150.00
Panel Discussion Solo Work Surcharge	0.5	\$150.00	\$75.00
Drag Performance	1	\$100.00	\$100.00
			\$0.00
	0		\$0.00
			\$0.00
			\$0.00
			\$0.00
Notes:		Subtotal	\$325.00
PayPal: gillyhkplatt@gmail.com			
Venmo: @Gillian-Platt			325.00



ACCESSIBILITY COSTS AND PAYMENTS

To: Mary Fashik pride@upgradeaccessibility.com

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FOr:	$\Delta \sim 1$	Internre	ering	Services	

1	\$100 flat rate	\$100
1		\$100
	1	1

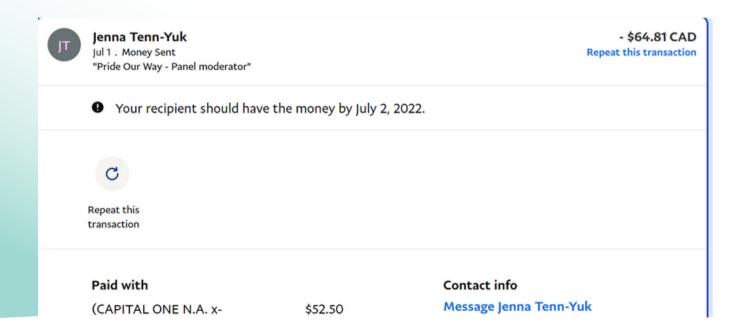
Jul 1 . Mone	n Totherow ey Sent Way - Virtual Yoga"			- \$100.00 Repeat this transaction
Repeat this transaction				
Paid with (CAPITAL	ONE N.A. x-	\$100.00	Contact info Message Kath	leen Totherow

PANEL HONORARIUM PAYMENTS

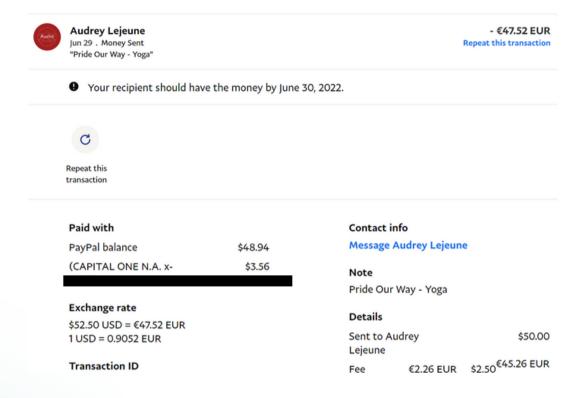




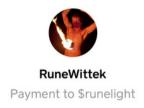




PERFORMERS/INSTRUCTOR PAYMENTS







\$50.00
For Pride Our Way video
Friday at 5:52 AM

Pride Our Way Financial Report

ZOOM COSTS

Digital Card Purchase - ZOOM US 888 799 9666

SAN JOSE CA

Invoice Invoice Date: Jun 20, 2022 Federal Employer ID Number: 61-1648780 Invoice #: INV153840141 Payment Terms: Due Upon Receipt Due Date: Jun 20, 2022 Account Number: 3013312807 Currency: USD Account Information: Mary Fashik Purchase Order Number: Sold To Address: Tax Exempt Certificate ID: United States Zoom W-9 mary@upgradeaccessibility.com Bill To Address: mary@upgradeaccessibility.com **Charge Details** TAXES, FEES & SURCHARGES CHARGE DESCRIPTION SUBSCRIPTION PERIOD SUBTOTAL TOTAL Charge Name: Webinar 500 - 1 Month Quantity: 1 Jun 20, 2022-Jul 19, 2022 \$79.00 \$0.00 \$79.00 Unit Price: \$79.00 **Transaction Details** Subtotal \$79.00 Total (Including Taxes, Fees & \$79.00 Surcharges) \$7900 \$0.00 Invoice Balance Posted on Tuesday, June 21, 2022 ZOOM US 888 799 9666 Purchase Appears on your statement as:

VIDEO EDITING COSTS

INVOICE

Adam Ross

Invoice No#: 0018 Invoice Date: Jul 1, 2022



\$210.00 AMOUNT DUE

BILL TO Upgrade Accessibility mary@upgradeaccessibility.com

# ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1 Pride Our Way - Video Editing	1	\$210.00	\$210.00
	Subtotal		\$210.00
	TOTAL		\$210.00 USD

NOTES TO CUSTOMER Thank you!



Payment details



Adam Ross

"Pride Our Way video editing"

- \$210

FINANCIAL STATEMENT SUMMARY

Donations	842.94
Ticket sales (minus fees)	363.58
Total funds collected	1206.52
Total expenses	(1219.00)
Overbudget (Paid out of organizer's pocket)	12.48

Please note that Cameo videos were not included in this report as they were paid for solely by the founder.

Despite being slightly over budget with other expenses, the event was an overall success.

Thank you to Row House Publishing, Dear Patriarchy Podcast, giveaway sponsors, performers, contributors, and our video editor for making this event as successful and accessible as it was.

Mary Fashik Pride Our Way Founder