

June 2022

# 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



Payment details



**Row House Publishing, Inc.**

"Pride Our Way sponsorship — Row House Publishing"

**+ \$390**



**Lisa Giglio**

Jun 15 · Money Received

"Pride Our Way - Interpreters & Panelist Honarariums"

**+ \$452.94**



Refund this payment

**Paid to**

PayPal balance

\$452.94

**Contact info**

[Message Lisa Giglio](#)

**Total donations**

**\$842.94**



# TICKET SALES SUMMARY

## Sales Summary

Last updated 2 hours ago

🔍 Pride Our Way - A vir... x Search for any events with sales

+ Add filter

Gross Sales USD <b>\$373.00</b>	Net Sales USD <b>\$363.58</b>	Tickets + Add-Ons Sold <b>117</b>	Orders <b>102</b>
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**eventbrite**

Payout issued for

**Pride Our Way - A virtual event for the LGBTQIA+ disabled/chronically ill**

We've released a payout to you for \$363.58. Depending on your bank, it may take 4-5 business days to receive your funds, taking into consideration weekends and holidays.

Donations + ticket sales = \$1206.52



## Pride Our Way Financial Report

# ACCESSIBILITY COSTS AND PAYMENTS

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




**Gillian Platt**

Jun 28 · Money Sent

"Pride Our Way - ASL interpreter"

**- \$325.00**

[Repeat this transaction](#)



Repeat this transaction

**Paid with**

PayPal balance

\$325.00

**Contact info**

[Message Gillian Platt](#)




# ACCESSIBILITY COSTS AND PAYMENTS

To: Mary Fashik  
pride@upgradeaccessibility.com

For: ASL Interpreting Services

Description	Hours	Rate	Amount
6/24/22 <i>Pride Our Way: Virtual yoga class</i>	1	\$100 flat rate	\$100
Total	1		\$100



**Kathleen Totherow**


Jul 1 . Money Sent

"Pride Our Way - Virtual Yoga"

**- \$100.00**

[Repeat this transaction](#)

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Repeat this transaction

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**Paid with**

(CAPITAL ONE N.A. x- \$100.00

**Contact info**

[Message Kathleen Totherow](#)



# PANEL HONORARIUM PAYMENTS



**Bani Amor**

"🏳️‍🌈 panel honorarium"

**- \$100**



**Christopher Ikonomou**

"🏳️‍🌈 panel honorarium"

**- \$100**



**Katrina Martin**

"🏳️‍🌈 panel honorarium"


**- \$100**

**JT Jenna Tenn-Yuk** - \$64.81 CAD  
Jul 1 . Money Sent [Repeat this transaction](#)  
"Pride Our Way - Panel moderator"

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🔔 Your recipient should have the money by July 2, 2022.

---


 Repeat this transaction

---

<b>Paid with</b>	<b>Contact info</b>
(CAPITAL ONE N.A. x- \$52.50	<a href="#">Message Jenna Tenn-Yuk</a>





# PERFORMERS/INSTRUCTOR PAYMENTS



**Audrey Lejeune**  
Jun 29 . Money Sent  
"Pride Our Way - Yoga"

- €47.52 EUR  
[Repeat this transaction](#)

 Your recipient should have the money by June 30, 2022.

  
Repeat this transaction

---

<b>Paid with</b>	
PayPal balance	\$48.94
(CAPITAL ONE N.A. X- [REDACTED])	\$3.56

**Exchange rate**  
\$52.50 USD = €47.52 EUR  
1 USD = 0.9052 EUR


**Transaction ID**

**Contact info**  
[Message Audrey Lejeune](#)


**Note**  
Pride Our Way - Yoga

**Details**

Sent to Audrey Lejeune	\$50.00
Fee	€2.26 EUR \$2.50 €45.26 EUR



**Pyx Elated**  
"Pride Our Way drag show"  
**- \$50**



**RuneWittek**  
Payment to \$runelight

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



# ZOOM COSTS

Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

<p>Invoice Date: Jun 20, 2022                  Invoice #: INV153840141                  Payment Terms: Due Upon Receipt                  Due Date: Jun 20, 2022                  Account Number: 3013312807                  Currency: USD                  Account Information: Mary Fashik</p> <p>Sold To Address: <span style="background-color: black; color: black;">[REDACTED]</span>                  United States                  mary@upgradeaccessibility.com</p> <p>Bill To Address: <span style="background-color: black; color: black;">[REDACTED]</span>                  United States                  mary@upgradeaccessibility.com</p>	<p>Federal Employer ID Number: 61-1648780</p> <p>Purchase Order Number:</p> <p>Tax Exempt Certificate ID:  <a href="#">Zoom W-9</a></p>
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### Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Webinar 500 - 1 Month				
Quantity: 1 Unit Price: \$79.00	Jun 20, 2022-Jul 19, 2022	\$79.00	\$0.00	\$79.00

### ← Transaction Details

\$79.00

Posted on Tuesday, June 21, 2022

**ZOOM US 888 799 9666**  
Purchase



Appears on your statement as:  
 Digital Card Purchase - ZOOM US 888 799 9666  
 SAN JOSE CA

Subtotal	\$79.00
Total (Including Taxes, Fees & Surcharges)	\$79.00
Invoice Balance	\$0.00



# 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

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

