

Boulder Prep High School 501c3

Income and Expense Actuals

7/1/2016 through 6/30/2017

1/1/2019

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Date	Num	Description	Memo	Amount
INCOME				29,298.91
Donations				24,658.40
8/15/2016	EFT	Amazon Smile	General	8.99
9/14/2016	DEP	Bruce Rowland	General	1,000.00
9/22/2016	DEP	Ali Mohagheghi	Peace Run	140.00
9/22/2016	DEP	Laurel Light	General	100.00
9/22/2016	DEP	Cate Buck	Peace Run	100.00
9/22/2016	DEP	Jessica Waldman	Peace Run	100.00
9/22/2016	DEP	Rebecca Harris	Peace Run	30.00
10/13/2016	DEP	Charles Volkmann	General	200.00
11/7/2016	DEP	Amazon	Smile rewards	24.91
1/9/2017	DEP	Wells Fargo	Community Support Campaign	250.00
2/3/2017	DEP	Kingsbery Friends And Family Fund	Scholarship	3,000.00
2/3/2017	DEP	Boulder CPA Group	Peace Run	350.00
2/6/2017	DEP	Amazon Smile	General	40.12
2/9/2017	DEP	Northern Trust	Steffens Foundation Donation	6,000.00
2/21/2017	DEP	Wells Fargo	Community Support Campaign	250.00
2/21/2017	DEP	Bright Funds Foundation	General	50.00
3/29/2017	DEP	Mydoc Productions	Reach project	400.00
5/19/2017	DEP	Facebook	General	237.50
5/23/2017	EFT	Paypal	2017 Transactions	10,522.63
6/12/2017	DEP	Bruce Rowland	Food program	1,060.00
6/12/2017	DEP	Oliver Harmann	Gardening program	200.00
6/15/2017	DEP	Brad Davis	Wine taster	500.00
6/27/2017	DEP	Network For Good	General	94.25
Grant				343.00
12/12/2016	DEP	Impact On Education	Opportunity Fund 16/17	343.00
Interest				1.01
Misc income				4,044.50
7/21/2016	DEP	Xcel Energy	Rebate program	219.38
9/12/2016	DEP	Xcel Energy	Rebate program	179.34
10/13/2016	DEP	Xcel Energy	Rebate program	179.97
11/14/2016	DEP	Xcel Energy	Rebate program	148.61
12/15/2016	DEP	Xcel Energy	Rebate program	120.89
1/25/2017	DEP	Office Of State Controller	Med. records request	19.00
2/3/2017	DEP	Xcel Energy	Rebate program	223.51
4/26/2017	DEP	Xcel Energy	Rebate program	161.49
5/2/2017	DEP	Molly Yardley	Wine Taster Purchases	780.00
5/2/2017	DEP	Lisa Altemueller	Wine Taster Purchases	30.00
5/2/2017	DEP	Norman Sydow	Wine Taster Purchases	30.00
5/2/2017	DEP	Charles Volkmann	Wine Taster Purchases	200.00
5/2/2017	DEP	Cash	Wine taster auction/wine grab ...	931.00
5/11/2017	DEP	Xcel Energy	Rebate Program	184.31
5/11/2017	DEP	Charles Volkmann	Wine Taster purchases	140.00
5/11/2017	DEP	Amazon Smile	General	31.43
6/12/2017	DEP	Xcel Energy	Rebate program	118.58
6/12/2017	DEP	Xcel Energy	Rebate program	84.35
6/12/2017	DEP	Xcel Energy	Rebate program	70.84
6/15/2017	DEP	Xcel Energy	Rebate program	191.80
Revenue				252.00

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Date	Num	Description	Memo	Amount
9/14/2016	DEP	Elaine Berg	Boulder Prep hoodie	20.00
10/13/2016	DEP	Peace Run Cash	Peace Run 2016 cash	232.00
EXPENSES				-26,199.56
Dues & Fees				-8.15
5/25/2017	EFT	Paypal	2017 Transaction Fees	-3.60
5/25/2017	EFT	Paypal	2017 Transaction Fees	-2.61
6/28/2017	EFT	UPS	Service	-1.94
Equipment				-17,669.27
12/23/2016	Print	Custom Solar	Final payment	-13,812.27
12/23/2016	Print	Custom Solar	Final payment	-3,857.00
Food				-510.00
12/28/2016	Print	Zanganeh	Holiday party	-510.00
General Supplies				-473.98
8/1/2016	Print	Andre Adeli	Fundraiser supplies reimburse...	-50.00
3/28/2017	EFT	Amazon	Wine tasting fundraiser supplies	-25.98
4/24/2017	Print	Lili Adeli	Fundraiser materials	-398.00
Grounds Maintenance				-400.00
4/7/2017	Print	Flores Landscaping	Garden	-400.00
Misc.				-2,481.00
12/19/2016	Print	Medicine Horse	Services in Nov/Dec	-585.00
1/10/2017	Print	Lecarrow Equistarian	Trailing	-56.00
1/11/2017	Print	Medicine Horse	Jan fees	-300.00
2/7/2017	Print	Medicine Horse	February Board	-300.00
4/10/2017	Print	Medicine Horse	March & April dues	-600.00
6/5/2017		Medicine Horse	May/June Fees	-600.00
6/13/2017	Print	Kristin Weinberger	Boxer Foot Trim	-40.00
Rental Fee				-1,166.40
11/24/2016	Print	Callahan House	Wine Tasting venue	-250.00
5/12/2017	Print	Callahan House	Venue Rental for Fundraiser	-916.40
Scholarships				-3,490.76
7/21/2016	DEP	Front Range Community College	Tuition Return: Angeles Ramir...	643.60
1/6/2017	EFT	MSU Denver	Tuition	-2,500.00
1/20/2017	EFT	Boulder Prep General Fund	CU Succeed Tuition	-2,500.00
6/12/2017	DEP	Boulder Preparatory High School	Returned scholarship	865.64
OVERALL TOTAL				3,099.35