

Boulder Prep High School 501c3

Income and Expense Actuals

7/1/2017 through 6/30/2018

1/1/2019

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Date	Num	Description	Memo	Amount
INCOME				40,743.02
Donations				33,004.94
8/1/2017	DEP	Echo Hawk Consulting	Donation	1,000.00
8/17/2017	DEP	Amazon	Amazon Smile Donation	36.39
9/14/2017	DEP	Boulder CPA Group	Peace Run Donation	350.00
9/20/2017	DEP	Facebook	Donations from Facebook	142.50
9/22/2017	DEP	Todd Edmands	Peace Run Donation	100.00
9/25/2017	DEP	Andrea Harmann	Peace Run Donation	500.00
9/25/2017	DEP	Ali Mohagheghi	Peace Run Donation	120.00
9/25/2017	DEP	The Bottom Line Business	Peace Run Donation	25.00
10/4/2017	DEP	Bruce Rowland	Donation	1,000.00
10/5/2017	TXFR	Facebook	Donation	180.50
11/6/2017	EFT	Vida Vacations Zapopan	Fundraiser Auction Item Expe...	-1,000.00
11/15/2017	DEP	Amazon	Amazon Smile Donation	53.25
12/1/2017	DEP	Paypal	Peace Run Donation	2,372.52
12/8/2017	DEP	Paypal	Donations	146.10
1/31/2018	DEP	Steffens Foundation	Steffens Foundation Scholars...	10,000.00
2/12/2018	DEP	Kingsberry Friends And Family	Scholarship Donation	3,000.00
2/12/2018	DEP	Amazon	Amazon Smile Donation	30.00
2/20/2018	DEP	Bright Funds Foundation	Corporate Matching	50.00
2/22/2018	ACH	Paypal	Donations	146.10
3/9/2018	DEP	Brad Davis	Donation	500.00
3/9/2018	DEP	Cate Buck	Stephen E Buck Catherine M ...	100.00
3/9/2018	DEP	Michelle Caragol	Michelle Caragol Stephen Car...	75.00
3/29/2018	DEP	Terry And Leah Nickie	Donation	200.00
4/13/2018	DEP	Jacob Derolf	Jacob Derolf Donation	40.00
4/17/2018	DEP	Bruce Rowland	Van Donation	5,000.00
4/17/2018	DEP	Jim Giacoma Agency	Wine Taster Donation	100.00
4/17/2018	DEP	Theresa Pekron	Wine Taster	100.00
4/26/2018	DEP	Kevin And Lise Murphy	Wine Taster Donation	50.00
4/30/2018	DEP	David Kallam	Wine Taster Donation	250.00
4/30/2018	DEP	Lisa Altemueller	Wine Taster	80.00
4/30/2018	DEP	Dom Walls	Auction Payment	10.00
5/3/2018	DEP	Pamm Gibson	Donation	35.00
5/10/2018	DEP	Schwab Charitable	Schwab Charitable Donations	150.00
5/14/2018	DEP	Cash	Cash Deposit Auction Wine T...	359.00
5/16/2018	DEP	Manijeh Taherynia	Donation	200.00
5/17/2018	DEP	Amazon	Amazon Smile Donation	36.16
5/21/2018	DEP	The Kitchen	Fundraiser Night	179.00
6/14/2018	DEP	Eve Bluestein	Donation for Couches	1,000.00
6/14/2018	DEP	Ellen Garry	Donation	50.00
6/18/2018	DEP	Bright Funds	Corporate Matching Donation	50.00
6/21/2018	DEP	Paypal	Donations Wine Tasting	6,188.42
Grant				5,196.00
8/18/2017	DEP	Rockefeller Philantropy Advisor	Horse medicine grant	5,000.00
1/31/2018	DEP	Chaparral Condo	Transfer from incorrect deposi...	196.00
Interest				0.98
Misc income				2,541.10
7/10/2017	DEP	Lynn Callow	Overpayment refund	308.00
7/10/2017	DEP	Red Robin	General	1.63

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7/17/2017	DEP	Xcel Energy	Rebate program	206.29
8/18/2017	DEP	Xcel Energy	Rebate program	206.64
9/11/2017	DEP	XCEL Energy	Rebate program	170.66
10/10/2017	DEP	XCEI Energy	Rebate Program	152.18
11/7/2017	DEP	Xcel Energy	Rebate program	138.60
12/14/2017	DEP	S. Garry	ACT fee reimburse	46.00
12/14/2017	DEP	Xcel Energy	Rebate program	99.68
12/22/2017	DEP	Rita E. Conley	Graduation certificate	40.00
1/11/2018	DEP	Xcel Energy	Rebate program	84.91
2/12/2018	DEP	Xcel Energy	Rebate Program	78.75
3/27/2018	DEP	Xcel Energy	Rebate Program	101.85
4/11/2018	DEP	Xcel Energy	Rebate Program	169.89
4/13/2018	DEP	Brad Davis	Wine tasting	120.00
4/24/2018	DEP	Wildland Restoration	Transportation Reimburse	208.31
6/14/2018	DEP	Colorado League	Membership Dues Refund	222.14
6/18/2018	DEP	Xcel Energy	Rebate Program	185.57
EXPENSES				-19,732.26
Dues & Fees				-5,871.00
7/11/2017	EFT	Audible	Service Fee	-15.55
8/10/2017	DEP	Charlotte Obermeir DVM	Vet Bill	-103.00
9/29/2017	Print	First National Bank	Mortgage Interest	-1,141.45
10/25/2017	Print	Medicine Horse	Fall Intensive Class	-750.00
1/18/2018	1102	Callahan House	security deposit wine tasting	-250.00
1/19/2018	EFT	SOS Registration	SOS Regisration	-10.00
2/6/2018	1106	Medicine Horse	6 months board for Boxer	-1,800.00
4/17/2018	1107	Charlotte Obermeier	Boxer's Vet	-51.00
4/30/2018	EFT	City Of Longmont	Wine Tasting Rental	-1,242.00
5/15/2018	EFT	Longmont Ford	Official Checks Charge	-8.00
5/21/2018	DEP	City Of Longmont	Wine Tasting Security Deposit...	250.00
6/4/2018	1110	Medicine Horse	Summer Intensive	-750.00
Equipment				-6,187.83
7/27/2017	DEP	Boulder Prep	Solar Panels	13,812.17
5/15/2018	check	Longmont Ford	Van	-20,000.00
General Supplies				-490.00
9/22/2017	EFT	Rein Designs	Peace Run Shirts	-490.00
Grounds Maintenance				-105.00
9/12/2017	Print	Flores Landscaping	Landscaping	-105.00
Scholarships				-7,078.43
10/16/2017	Print	Jazmine Gatt	Books	-239.83
2/1/2018	1103	University Of Colorado Denver	Amelia Brodie Dickinson Scho...	-2,000.00
3/7/2018	1104	Jazmine Gatt	Books	-189.43
4/10/2018	1105	University Of Colorado Denver	Intro to Fiction Beginning Spa...	-4,544.00
4/30/2018	1108	Jazmine Gatt	Scholarship Money	-105.17
OVERALL TOTAL				21,010.76