

# Income and Expense Actuals

7/1/2018 through 6/30/2019

9/2/2019

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>40,087.55</b>
<b>Donations</b>				<b>29,966.43</b>
7/27/2018	DEP	Todd Edmands	Therapy Dog	200.00
8/6/2018	DEP	Cyndi Luna	Therapy Dog	200.00
8/13/2018	DEP	Amazon	Amazon Smile Donation	47.42
9/4/2018	DEP	Paypal	Therapy Dog Fundraiser - Go Fund Me	527.16
9/10/2018	DEP	Facebook	Therapy Dog Fundraiser	370.00
9/11/2018	DEP	Paul Guzman	Therapy Dog	50.00
9/18/2018	DEP	Facebook	Donations from Facebook	405.00
10/1/2018	DEP	PayPal	Fundraiser	396.67
10/29/2018	DEP	Amazon	Amazon Smile Donations	53.95
11/29/2018	DEP	Clint Olsen	Therapy Dog Donation	250.00
12/7/2018	DEP	PayPal	Fundraiser	325.75
12/17/2018	DEP	Carol A Bluestein	Donation	25.00
12/18/2018	DEP	PayPal	Transfer From PayPal Account	3,755.40
1/4/2019	DEP	Facebook	Donations from Facebook	100.00
1/10/2019	DEP	The Mortgridge Family Foundation	Grant for STEM Exploration	3,000.00
1/10/2019	DEP	Community Foundation Boulder County	Sylvia Koling Mills Memorial Fund	1,000.00
1/14/2019	DEP	Steffens Foundation	Donation for Scholarships	10,000.00
1/30/2019	DEP	Impact On Education	Opportunity Fund 2018-19	429.94
2/15/2019	DEP	Amazon	Amazon Smile Donations	54.75
2/19/2019	DEP	Community Foundation Boulder County	Kingsbery Friends and Family Fund - Scholarships	5,000.00
2/28/2019	DEP	Bright Funds	Donation	60.00
2/28/2019	DEP	Bright Funds	Donation (#2)	60.00
5/9/2019	DEP	ACE Engineering - Aieta Family	Donation	1,000.00
5/9/2019	DEP	Amazon	Amazon Smiles Donations	17.81
5/15/2019	DEP	PayPal	Donation Transfer	1,117.58
6/20/2019	DEP	Julie Pickhardt	Donation	1,000.00
6/20/2019	DEP	The Gauthiers	Donation	500.00
6/24/2019	DEP	Cash	Donation	20.00
<b>Grant</b>				<b>3,900.00</b>
12/17/2018	DEP	Impact On Education	Classroom Innovation Grant	2,400.00
1/22/2019	DEP	M.H.C. Of Boulder County	Men of Strength	1,500.00
<b>Interest</b>				<b>0.17</b>
7/31/2018	EFT	Interest	July	0.09
8/31/2018	EFT	Interest	August	0.08

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<b>Misc income</b>				<b>6,220.95</b>
7/25/2018	DEP	Xcel Energy	Rebate Program	214.27
8/15/2018	DEP	Xcel Energy	Rebate Program	204.47
9/11/2018	DEP	Eleanor Harrison	Therapy Refund	490.00
9/11/2018	DEP	The Stats Group	1st Amendment Survey Participation	250.00
9/12/2018	DEP	Xcel Energy	Rebate program	183.75
10/22/2018	DEP	Xcel Energy	Rebate program	179.90
11/13/2018	DEP	Mesa Plumbing And Mechanical	Condo Dues (October)	680.00
11/13/2018	DEP	Mesa Plumbing And Mechanical	Condo Dues (November)	680.00
11/13/2018	DEP	Xcel Energy	Rebate program	105.84
12/10/2018	1119	Chaparral Condo	Mesa Plumbing Dues Incorrect Deposited	-1,360.00
12/17/2018	DEP	Xcel Energy	Rebate program	91.91
1/10/2019	DEP	Xcel Energy	Rebate program	90.93
2/15/2019	DEP	Xcel Energy	Rebate program	75.81
4/3/2019	DEP	Xcel Energy	Rebate program	98.07
4/11/2019	DEP	Xcel Energy	Rebate program	142.31
4/26/2019	DEP	University Of Michigan	Senior Surveys	500.00
5/15/2019	DEP	Xcel Energy	Rebate program	153.86
6/5/2019	DEP	USAC	E-Rate Reimbursement	3,256.22
6/20/2019	DEP	Xcel Energy	Rebate program	183.61
<b>EXPENSES</b>				<b>-22,645.84</b>
<b>Dues &amp; Fees</b>				<b>-6,256.20</b>
8/22/2018	Print	Medicine Horse Program	Boxer's Board payment	-1,800.00
8/31/2018	DEP	CU Boulder Bursar	Credit Card Fee (Dana Griffin Payment)	-55.00
9/17/2018	1112	HoBo Boxer Rescue	Story's Adoption	-250.00
10/9/2018	1114	Department Of Revenue	Moter Vehicle Report	-99.00
11/5/2018	1117	Charlotte Obermeier	Rabies and Influenza Vaccines	-66.00
12/12/2018	1118	Front Range Dog Training	Story Training	-700.00
1/28/2019	EFT	Pearson Education	Testing Fees	-94.32
2/8/2019	1083	MindSpark Learning	STEM Class	-3,000.00
2/19/2019	DEP	Pearson Education	Reversal: Testing Fees	94.32
4/17/2019	1087	Charlotte Obermeier	Boxer Vet Services	-86.00
6/25/2019	1092	Sasha Mctee	2% grant incentive	-55.00
6/27/2019	1090	Dominick Walls	2% grant incentive	-145.20
<b>Equipment</b>				<b>-1,237.46</b>
1/14/2019	EFT	PayPal	iPhones for Virtual Reality	-899.94

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1/22/2019	1082	Chris Brinlee	GoPro Cameras	-350.00
3/12/2019	DEP	PayPal	iPhone Refunds	292.48
4/3/2019	1085	Shahrzad Zanganeh	iPhones for Virtual Reality	-280.00
<b>Food</b>				<b>-421.33</b>
5/20/2019	EFT	California Pizza Kitchen	Dinner for Staff End of Year Celebration	-421.33
<b>General Supplies</b>				<b>-1,521.94</b>
9/18/2018	1113	Regina Keeley	Reimbursement for Story's Supplies	-289.00
9/29/2018	EFT	Rein Designs LLC	Hoodies	-732.95
10/30/2018	1116	Hannah Grajko	Art Supplies	-30.00
3/29/2019	1084	Regina Keeley	Reimbursement for Story Training Collar	-219.99
4/2/2019	1086	Sandra Jonas Publishing	Watermelon Snow Books	-250.00
<b>Scholarships</b>				<b>-13,208.91</b>
8/17/2018	EFT	MSU Denver Web	Scholarship - Taylor Van Dyke	-2,000.00
8/20/2018	DEP	MSU Denver Main	Scholarship - Kieran Crowell	-1,000.00
8/29/2018	DEP	Lincoln Technical	Scholarship - Matthew Pacheco	-750.00
8/30/2018	DEP	Front Range Community College	Scholarship - Ryan Brim	-1,514.91
8/31/2018	DEP	CU Boulder Bursar	Scholarship - Dana Griffin	-2,000.00
10/25/2018	1115	Washington College	Willa Cohn Scholarship	-2,000.00
3/21/2019	EFT	MSU Denver	Scholarship - Jeremy Kessler B	-1,000.00
5/16/2019	1088	University Of Colorado Denver	CU Succeed Class Tuition	-2,944.00
<b>OVERALL TOTAL</b>				<b>17,441.71</b>