

Income and Expense Actuals

7/1/2019 through 6/30/2020

8/23/2020

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Date	Num	Description	Memo	Amount
INCOME				63,715.39
Donations				42,816.10
7/8/2019	DEP	Hertz Foundation	Herz Family	400.00
8/9/2019	DEP	Amazon Smile	Amazon Smile Donation	25.78
8/19/2019	DEP	GRs Foundation	Donation	2,000.00
8/22/2019	DEP	Herz Foundation	Donation	400.00
9/3/2019	DEP	Herz Foundation	Donation	400.00
9/3/2019	DEP	Stefan Fredericksmeier	Donation	100.00
9/3/2019	DEP	Schwab Charitable	Donation	75.00
9/25/2019	DEP	ACE Engineering (Aieta)	Donation	1,500.00
9/25/2019	DEP	Ronald Kovener	Donation	50.00
9/26/2019	DEP	Paypal	Donation Transfer	2,701.36
10/21/2019	DEP	Bruce Rowland	Donation	2,000.00
11/4/2019	DEP	GRs Foundation	Donation	4,000.00
11/12/2019	DEP	Diane Brinkmann	Donation- Van Fund	500.00
11/12/2019	DEP	Steven Buck	Donation	150.00
11/12/2019	DEP	Amazon Smile	Amazon Smile Donation	20.55
11/18/2019	DEP	Community Foundation	Sylvia Koling Mills Fund	1,000.00
11/20/2019	DEP	Ali Mohagheghi	Donation	250.00
11/21/2019	DEP	Jeffrey Cohen	Donation	180.00
12/3/2019	DEP	Paypal	Donation Transfer	1,878.89
12/16/2019	DEP	Colby Evans	Donation	100.00
12/17/2019	DEP	Brad Davis	Donation	500.00
12/17/2019	DEP	Pamela Pesenti	Donation	500.00
12/23/2019	DEP	Rory Barrett	Donation	150.00
1/2/2020	DEP	Facebook Donation Program	Donation	375.00
1/8/2020	DEP	Pesenti Foundation	Donation	1,000.00
1/8/2020	DEP	Theresa Pekron	Donation	75.00
1/15/2020	DEP	Steffens Foundation	Donation	10,000.00
1/21/2020	DEP	Bright Funds (Olander)	Donation	975.00
1/22/2020	DEP	Benevity Fund Donation (Olander)	Donation	1,194.90
1/23/2020	DEP	Facebook Donation Program	Donation	190.00
1/24/2020	DEP	Paypal Transfer	Donation	2,097.67
2/3/2020	DEP	Herz Foundation	Donation	800.00
2/7/2020	DEP	Nahid Pesaran	Donation	100.00
2/19/2020	DEP	Amazon Smile	Amazon Smile Donation	38.54
2/26/2020	DEP	Bright Funds	Donation	31.41
2/28/2020	DEP	Community Foundation	Kingsbery Friends and Family	5,000.00
5/13/2020	DEP	Community Foundation	Kingsbery Friends and Family	1,000.00
5/20/2020	DEP	Amazon Smile	Amazon Smile Donation	37.00
6/10/2020	DEP	Fidelity Charitable	Lorden Family Donation	1,000.00
6/10/2020	DEP	Karen Keatley	Thompson/Anderson Donation	20.00
Grant				16,629.94
12/12/2019	DEP	Impact On Education	Classroom Innovation Grant	1,200.00
1/21/2020	DEP	Regional Air Quality Council	Car Charging Station	9,000.00
1/30/2020	DEP	Impact On Education	Opportunity Fund	429.94
2/7/2020	DEP	MHP Of Boulder County	Men of Strenght Grant	1,000.00
5/13/2020	DEP	GRS Foundation	Physics in a Box Grant	5,000.00
Interest				1.00
7/31/2019		Interest	July	0.09

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8/30/2019		Interest	August	0.08
9/30/2019		Interest	September	0.08
10/31/2019		Interest	October	0.08
11/29/2019		Interest	November	0.08
12/31/2019		Interest	December	0.09
1/31/2020		Interest	January	0.08
2/28/2020		Interest	February	0.08
3/31/2020		Interest	March	0.09
4/30/2020		Interest	April	0.08
5/28/2020		Interest	May	0.08
6/30/2020		Interest	June	0.09
Misc income				4,268.35
7/10/2019	DEP	Xcel Energy	Rebate program	191.80
8/19/2019	DEP	Xcel Energy	Rebate program	209.16
9/18/2019	DEP	Square Trade	Computer Insurance Payout	849.99
9/18/2019	DEP	Xcel Energy	Rebate Program	184.45
9/18/2019	DEP	Xcel Energy	Rebate program	178.78
10/8/2019	DEP	Mary A Corbat	Reimbursement for broken car...	276.00
10/21/2019	DEP	Xcel Energy	Rebate program	190.89
11/8/2019	DEP	Scientific & Cultural Collaborative	Food- grant reimbursement	111.41
11/18/2019	DEP	Xcel Energy	Rebate Program	127.75
12/12/2019	DEP	Xcel Energy	Rebate program	77.70
1/14/2020	DEP	Xcel Energy	Rebate program	92.12
2/10/2020	DEP	Xcel Energy	Rebate program	123.48
5/13/2020	DEP	Denver Center For Performing Arts	Refund for Cancelled Field Trip	300.00
5/13/2020	DEP	Denver Museum Of Nature And S...	Refund for Cancelled Field Trip	270.00
5/13/2020	DEP	Xcel Energy	Rebate program	165.27
5/13/2020	DEP	Xcel Energy	Rebate program	162.05
5/13/2020	DEP	Xcel Energy	Rebate program	59.99
6/10/2020	DEP	Xcel Energy	Rebate program	265.58
6/10/2020	DEP	Denver Museum Of Nature And S...	Refund for Cancelled Field Trip	65.00
6/16/2020	DEP	Science And Culutral Foundation	Transportation Reimbursemen...	366.93
EXPENSES				-36,196.75
Books				-66.59
3/17/2020	1098	Curtis Smith	Reimburse for Books Impact ...	-66.59
Dues & Fees				-2,256.50
7/18/2019	1093	Jennifer Larson	CU Science Discovery Parking	-34.00
7/30/2019	1091	Justin St. Onge	2% grant incentive	-79.00
8/30/2019	1089	Kenny Gillis	2% Grant Incentive	-30.00
10/18/2019	1069	Chaparral 5055 LLC	Room rental (ROLF)- Deposit	-300.00
11/4/2019	DEP	Chaparral 5055 LLC	Deposit Reimbursement (roo...	300.00
12/23/2019	EFT	Chase Bank	Checks Charge Fee	-8.00
12/24/2019	1074	Sharon Brown	Holiday Party Rental	-50.00
1/13/2020	EFT	Medicine Horse	Boxer Boarding	-450.00
2/10/2020	EFT	Medicine Horse	Boxer Boarding	-450.00
3/2/2020	EFT	Community Foodshare	Annual Membership Fee	-500.00
3/6/2020	EFT	Medicine Horse	Boxer Boarding	-450.00
3/30/2020	EFT	CU Boulder	Enrollment Deposit Evelyn So...	-200.00
3/30/2020	EFT	NBS Service Fee	Credit Card Fee for CU Boulder	-5.50
Food				-400.00

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1/15/2020	1076	Nahid Pesaran	Holiday Party Food	-400.00
General Supplies				-242.03
10/9/2019	EFT	Knife Import	Kubaton For self defense Class	-71.64
12/26/2019	1077	Shaine Fisher	Life Skills Rotation	-20.39
3/24/2020	EFT	King Soopers	Gift Cards for Families	-100.00
6/26/2020	EFT	Warehouse Skateboard	Reiburse for Stolen Skateboard	-50.00
Misc.				-1,150.00
6/1/2020	EFT	ENT Credit Union	Emergency Fund Wildey	-150.00
6/1/2020	EFT	ENT Credit Union	Emergency Fund Wildey	-500.00
6/8/2020	1161	Lakeside Cedar	Emergency Fund Aguilar	-500.00
Professional Services				-15,230.85
8/2/2019	1094	Ari Gibson	Internship Stipend	-500.00
8/26/2019	1065	Christian Griffin	Legal Retainer	-5,000.00
8/30/2019	1064	Rafik And Jacobson	Legal Retainer	-3,500.00
10/7/2019	EFT	Alliance Electric	Charging Station	-6,500.00
10/24/2019	1070	Creative Conscious Connection	5 group sessions	-250.00
11/14/2019	EFT	Aegis Life	Kitchen Hood Inspection	-266.00
12/10/2019	1072	Charlotte Obermeier	Boxers Vet	-68.00
12/19/2019	DEP	Christian Griffin Law	Retainer Refund	1,688.15
1/2/2020	1075	Rafik & Jacobson	Legal Fees	-380.00
2/10/2020	1095	Mesa Plumbing	Furnace checkup	-205.00
3/9/2020	1097	Stacey Phillips	Energy Work	-250.00
Scholarships				-16,850.78
7/29/2019	EFT	Future Medicine	Scholarship for Talon Hodson	-1,517.00
7/29/2019	EFT	Future Medicine	Scholarship for Talon Hodson	-483.00
8/21/2019	EFT	MSU Denver	Scholarship for Alan Anderson	-2,000.00
8/27/2019	1062	CU Boulder	Scholarship for Sol Bluestein	-2,000.00
8/29/2019	1063	College Of William And Mary	Scholarship for Isaac Bluestein	-2,000.00
9/16/2019	1066	Ari Gibson	Scholarship	-2,500.00
9/17/2019	EFT	Westland Beuty	Scholarship Maia Stephenson	-900.00
1/17/2020	EFT	UCCS	Classes at CU Colorado Springs	-600.00
2/11/2020	1096	Ryan Brim	Scholarship	-391.00
2/12/2020	EFT	FRCC	Scholarship Cilia Harman	-1,000.00
2/12/2020	EFT	MSU Denver	Scholarship	-134.52
4/8/2020		Amazon	Laptop for Graduate (Scholars...	-314.99
6/3/2020	1100	Boulder Prep High School	Zach Siegal Tuition Reimburs...	-2,345.27
6/15/2020	EFT	CU Succeed	Tuition for Spring Concurrent ...	-165.00
6/26/2020	EFT	Front Range Community College	Tuition for Cilia Harman	-500.00
Vehicle				0.00
12/23/2019	EFT	Longmont Ford	Van Purchase	-20,000.00
12/23/2019	EFT	Longmont Ford	Van Purchase	-4,402.97
6/29/2020	DEP	Boulder Prep High School	Reimburse for Van Purchase f...	24,402.97
OVERALL TOTAL				27,518.64