

# Income and Expense Actuals

7/1/2020 through 6/30/2021

1/30/2022

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>66,485.25</b>
<b>Donations</b>				<b>64,367.25</b>
7/30/2020	DEP	Benevity	Anonymous Donor	4,000.00
8/12/2020	DEP	Amazon Smile	Amazon Smile Donation	40.34
8/21/2020	DEP	Paypal	Paypal Transfer	6,000.94
11/3/2020	DEP	GRs Foundation	Donation	13,000.00
11/10/2020	DEP	Amazon Smile	Amazon Smile Donation Program	69.80
11/30/2020	DEP	H Y Mortgage	Donation	250.00
12/11/2020	DEP	PayPal	Paypal Transfer	3,626.03
12/18/2020	DEP	Rory Barrett	Donation	500.00
12/18/2020	DEP	Michael Parrot	Donation	150.00
1/12/2021	DEP	Steffens Foundation	Scholarships	15,000.00
1/19/2021	DEP	Pesenti Foundation	Donation	500.00
1/28/2021	DEP	Paypal	Transfer from Paypal	3,948.58
1/29/2021	DEP	Kingsbury Friends And Family Fund	Scholarships	5,000.00
1/29/2021	DEP	Kroger	Donation Program	1.15
2/1/2021	DEP	Benevity Fund	Donations	500.00
2/22/2021	DEP	Bright Funds	Donation	50.00
2/22/2021	DEP	Amazon Smile	Donation Program	84.32
3/1/2021	DEP	GRS Foundation	Donation	10,000.00
4/13/2021	DEP	Susan L Sieber	Monthly Donation	200.00
5/5/2021	DEP	Kroger	Donation Program	45.04
5/17/2021	DEP	Benevity Fund	Donation	400.00
5/21/2021	DEP	University Of Michigan	Survey Administration	500.00
5/24/2021	DEP	Amazon Smile	Donation Program	101.05
6/15/2021	DEP	Susan L Sieber	Monthly Donation	200.00
6/16/2021	DEP	Susan L Sieber	Monthly Donation	200.00
<b>Grant</b>				<b>250.00</b>
1/12/2021	DEP	Impact On Education	Grant	250.00
<b>Interest</b>				<b>0.98</b>
7/31/2020		Interest	July	0.08
8/31/2020		Interest	August	0.08
9/30/2020		Interest	Sept	0.08
10/30/2020		Interest	oct	0.08
11/30/2020		Interest	nov	0.08
12/30/2020		Interest	dec	0.08
1/30/2021		Interest	jan	0.08
2/28/2021		Interest	feb	0.08
3/30/2021		Interest	mar	0.09
4/30/2021		Interest	apr	0.08
5/30/2021		Interest	may	0.08
6/30/2021		Interest	june	0.09
<b>Misc income</b>				<b>1,867.02</b>
7/13/2020	DEP	Xcel Energy	Rebate program	232.40
7/23/2020	DEP	Science And Cultural Foundation	Curriculum Reimbursement	100.00
7/23/2020	DEP	University Of Colorado	CU Succeed Stipend	24.00
8/12/2020	DEP	Xcel Energy	Rebate program	228.69
11/3/2020	DEP	Xcel Energy	Rebate program	211.82
1/12/2021	DEP	Xcel Energy	Rebate program	187.18
1/12/2021	DEP	Xcel Energy	Rebate program	135.17

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1/12/2021	DEP	Xcel Energy	Rebate program	121.10
1/19/2021	DEP	Xcel Energy	Rebate program	88.06
1/19/2021	DEP	Need My Transcript	Transcript Request	4.00
2/26/2021	DEP	Xcel Energy	Rebate program	92.89
4/6/2021	DEP	Xcel Energy	Rebate program	117.95
4/13/2021	DEP	Xcel Energy	Rebate program	127.13
6/16/2021	DEP	Xcel Energy	Rebate program	196.63
<b>EXPENSES</b>				<b>-16,376.17</b>
<b>Dues &amp; Fees</b>				<b>-5,392.56</b>
9/3/2020	Print	Healing Spirits	Therapy	-2,000.00
10/5/2020	Print	Boulder Ridge	Maria Romo Rent	-500.00
10/6/2020	Print	Pine Gardens	Wiggins Utilities	-92.39
10/9/2020	Print	Radd Enterprises LLC	Marisela Ramos rent	-500.00
10/13/2020	TXFR	Vansh Wahi	Computer class	-750.00
10/13/2020	EFT	Intl Wire Xtransfer Fee	Wire transfer fee	-40.00
11/12/2020	Print	Jesus Contreras	Snow Removal	-305.00
12/8/2020	EFT	National Car Charge	Charging Station	-490.00
12/14/2020	Print	Thistle Comm	Sonja Hunter Rent	-447.48
1/12/2021	DEP	Boulder Valley School District	Reimbursement for Vansh	790.00
1/27/2021	DEP	The Chaparral Indust Condo Assoc	Reimbursement for Snow Removal	305.00
1/28/2021	1169	Marisela Barraza	Dentist for Clarissa R.	-200.00
2/1/2021	1170	Mock Properties	Rent for Roxanne Salomon	-500.00
2/10/2021	1171	Quality Equine Vet Services	Boxer	-488.00
2/16/2021	EFT	Vash Wahi	Adjunct Teacher	-750.00
2/16/2021	EFT	Intl Wire Fee	Adjunct Teacher	-40.00
2/19/2021	DEP	Boulder Valley School	Reimbursement for Kwan Rent	447.48
3/2/2021	1172	Boulder Ridge	Maria Romo rent	-500.00
3/5/2021	EFT	Boulder Valley School District	Reimbursement for Romo Rent	500.00
4/8/2021	1175	Lakeside Cedar	Rent for Maria	-500.00
4/9/2021	DEP	Boulder Valley School District	Reimbursement for Paypal Paym...	1,114.43
5/11/2021	1177	Cara Bradley	Rent may-joseph P	-400.00
6/29/2021	1178	Quality Equine Vet Services	Boxer Vet Services	-46.60
<b>General Supplies</b>				<b>-5,457.66</b>
7/3/2020	1163	Maria Aguilar	Masks	-200.00
7/9/2020	EFT	Physical Science Research Assoc.	Physics in a Box Kits	-5,000.00
7/9/2020	EFT	Amazon	Canopy Tent	-197.49
9/3/2020	Print	Shy Goedl	Art Supplies	-60.17
<b>Misc.</b>				<b>-54.95</b>
6/25/2021	EFT	King Soopers	Gift Card Jamal	-54.95
<b>Professional Services</b>				<b>-5,471.00</b>
7/8/2020	1164	Stacey Phillips	Energy Work	-400.00
7/20/2020	1162	Charlotte Obermeier	Boxer Vet	-121.00
10/27/2020	Print	Jesus Contreras	Landscape	-4,750.00
4/5/2021	1174	Shy Goedl	Intern stipend	-50.00
5/4/2021	1176	Margot Rowan	Art Workshop	-100.00
5/14/2021	1173	Fran Metzger	Intern stipend	-50.00
<b>OVERALL T...</b>				<b>50,109.08</b>