

Income and Expense Actuals

7/1/2022 through 6/30/2023

8/20/2023

Page 1

Date	Num	Description	Memo	Amount
INCOME				86,197.06
Donations				83,729.45
7/11/2022		Brad Davis	Car Donation	2,800.00
7/21/2022		Larissa Reinhardt	Donation	300.00
7/21/2022		Susan Sieber	Monthly Donation	200.00
7/21/2022		ARC Thrift Store	Donation	35.00
8/25/2022		Susan Sieber	Monthly Donation	200.00
8/25/2022		Kroger	Community Donation Program	143.67
9/1/2022		Amazon	Amazon Smile Donation	101.45
9/14/2022		Bruce Rowland	Donation	10,000.00
10/3/2022		Adam Rowland	Donation	10,000.00
10/3/2022	DEP	Susan Sieber	Donation	200.00
10/3/2022	DEP	Larissa Reinhardt	Donation	100.00
11/3/2022	DEP	Martin Fick	Donation	2,000.00
11/16/2022	S	Deposit Id Number	Larissa Reinhardt	100.00
			Susan Sieber	200.00
			Susan Sieber	200.00
			Larissa Reinhardt	100.00
11/21/2022	EFT	Amazon	Smile Donation	66.13
1/12/2023	DEP	Presenti Foundation	Donation Diana Presenti (Willett)	500.00
1/12/2023	DEP	Susan Sieber	Monthly Donation	200.00
1/12/2023	DEP	Larissa Reinhardt	Monthly Donation	100.00
1/12/2023	DEP	Larissa Reinhardt	Monthly Donation	100.00
1/19/2023		Facebook	Facebook Fundraiser	65.00
1/27/2023		Benevity	Donation from AOG Fcaus	800.00
1/30/2023	DEP	Kroger	Donation	152.84
1/30/2023	DEP	Kroger	Donation	0.30
2/6/2023	DEP	Facebook	Facebook Fundraiser	100.00
2/10/2023		Amazon	Amazon Smile Program	70.23
2/27/2023	DEP	Paypal	Donations Transfer from Paypal	15,000.00
2/28/2023	DEP	Susan Sieber	Donation	200.00
2/28/2023	DEP	Susan Sieber	Donation	200.00
3/27/2023	DEP	Susan Sieber	Donation	200.00
3/27/2023	DEP	Nancy Weeks	Donation	50.00
3/27/2023	DEP	Nancy Weeks	Donation	50.00
3/29/2023	DEP	Northern Trust	Steffens Foundation Scholarship Fund	20,000.00
4/6/2023	DEP	Community Foundation	Kingsbury Foundation Scholarship F...	6,000.00
4/13/2023	DEP	Benevity	C/O St.Onge Family	4,000.00
5/3/2023		Amazon Smile	Donation Program	48.35
5/19/2023		Amazon Smile	Donation Program	96.48
5/24/2023		Benevity	Donation Match c/o St.Onge Family	4,000.00
6/9/2023	1	Ben Cover	Donation	50.00
6/9/2023	1	GRs Foundation	Donation	5,000.00
Interest				0.99
7/29/2022		Interest	july	0.08
8/31/2022		Interest	aug	0.09
9/30/2022		Interest	sep	0.08
10/31/2022		Interest	oct	0.08
11/30/2022		Interest	nov	0.08
12/30/2022		Interest	dec	0.08

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7/1/2022 through 6/30/2023

8/20/2023

Page 2

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1/31/2023		Interest	jan	0.09
2/2/2023		Interest	feb	0.08
3/31/2023		Interest	mar	0.08
4/28/2023		Interest	apr	0.08
5/31/2023		Interest	may	0.09
6/30/2023		Interest	jun	0.08
Other Inc				2,466.62
7/21/2022		Xcel Energy	Energy Rebate	217.21
8/25/2022		Xcel Energy	Energy Rebate	224.77
10/3/2022		Xcel Energy	Xcel Energy Rebate Program	205.80
11/16/2022	S	Deposit Id Number	Kroger Community Fund	156.24
			Xcel Energy Rebate	171.64
			Xcel Energy Rebate	181.16
12/13/2022	DEP	Caspian Gourmet	Kitchen Rental	400.00
1/12/2023	DEP	Xcel Energy	Xcel Energy Rebate Program	95.13
1/12/2023	DEP	Xcel Energy	Xcel Energy Rebate Program	76.65
2/28/2023	DEP	Xcel Energy	Rebate program	23.10
4/6/2023	DEP	Xcel Energy	Rebate program	136.78
4/13/2023	DEP	Xcel Energy	Rebate program	183.47
6/13/2023		E-Trade	Transfer Test	0.27
6/13/2023		E-Trade	Transfer Test	-0.28
6/13/2023		Rakuten	Rebate Program	2.04
6/13/2023		E-Trade	Transfer Test	0.01
6/26/2023	1	Xcel Energy	Rebate Program	193.69
6/26/2023	1	Xcel Energy	Rebate Program	198.94
EXPENSES				-109,637.87
Dues & Fees				3,676.01
7/11/2022		Boulder Prep High School	Emergency Fund Reimbursement	5,650.00
7/25/2022		National Car	Charging Station Fee	-490.00
8/26/2022	1302	Elizabeth Vasquez	Rent for Rosa D. Santiago - Emerge...	-250.00
9/23/2022	1303	Maria Romo	Funeral Costs - Emergency Funds	-500.00
10/5/2022	1304	Pennant Investment	Rent for Jamryn Hibberd - Emergenc...	-200.00
10/11/2022		Bluehost.Com	Website	-19.99
1/13/2023		Xcel Ez Pay	Emergency funds Zamarripa	-251.50
3/27/2023		Common App	Common App Payment Madelyn Ay...	-70.00
4/4/2023		Michael Briski	Background Check Reimbursement	-54.50
6/9/2023		Boost Mobile	Emergency Fund for F. Aguirre	-83.00
6/14/2023	1312	Ruben Melendez	GED Test Fees	-55.00
Food				-490.20
8/15/2022		Motherload Cafe Tave	Staff Appreciation	-355.69
10/11/2022		Avery Brewing Company	Staff Appreciation	-72.51
1/6/2023		The Post Restuarant	Staff Development	-62.00
General Supplies				-600.00
8/19/2022	1301	Boulder Nomadic	Van Seats	-300.00
12/14/2022	1308	Veronica Velasco	Tires for Yoci - Emergency Funds	-100.00
3/28/2023	1311	Carla Steele	Garden Kit	-200.00
Professional Services				-40.00
9/30/2022	1305	Alison Chapman	Monthly Pay due to BVSD Delay	-3,000.00
10/6/2022	DEP	Alison Chapman	Return Monthly Pay due to BVSD D...	1,000.00
10/6/2022	DEP	Alison Chapman	Return Monthly Pay due to BVSD D...	1,000.00

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7/1/2022 through 6/30/2023

8/20/2023

Page 3

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10/6/2022	DEP	Alison Chapman	Retunr Monthly Pay due to BVSD D...	1,000.00
11/21/2022	1306	Colorado Brand Board	Equine Sale Fee	-40.00
Scholarships				-12,183.68
7/13/2022		Hollins University	Scholarship for Madalyn Ayers	-2,000.00
7/14/2022		Metro State University	Scholarship for Isabella Eaton	-3,000.00
9/1/2022		Unisa Pima Medical	Michelle Sosa Scholarship	-1,000.00
1/9/2023		Lane Community College	Scholarship for Cooper Mertes	-1,481.08
4/4/2023		IBMC	Scholarship for Ireland Zwickel	-1,000.00
4/4/2023		IBMC	Scholarship for Autumn Harvey	-1,000.00
4/4/2023		IBMC	Scholarship for Autumn Harvey	-1,000.00
5/1/2023		Metro State University	Scholarship for Isabella Eaton	-513.75
5/23/2023		Comm Coll Denver	Scholarship for Madelyn Ayers	-1,500.00
6/5/2023		Comm Coll Denver	Scholarship for Madelyn Ayers Drop ...	836.70
6/9/2023		Front Range Comm	Scholarship for Yandel Castillo	-525.55
Transfer				-100,000.00
OVERALL TOT...				-23,440.81