

Income and Expense Actuals

7/1/2021 through 6/30/2022

12/17/2022

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Date	Num	Description	Memo	Amount
INCOME				60,006.20
Donations				57,560.73
7/6/2021	DEP	Facebook	Donation	105.00
7/12/2021	DEP	Susan Sieber	Monthly Donation	200.00
7/12/2021	DEP	Larissa Reinhardt	Monthly Donation	100.00
8/16/2021	DEP	Amazon Smile	Donation	95.29
8/23/2021	DEP	Larissa Reinhardt	Monthly Donation	100.00
9/16/2021		Susan Sieber	Monthly Donation	200.00
9/16/2021	DEP	Larissa Reinhardt	Monthly Donation	100.00
10/13/2021		GRS Foundation	Music Studio	10,000.00
10/15/2021		Susan Sieber	Monthly Donation	200.00
10/15/2021		Larissa Reinhardt	Monthly Donation	100.00
10/19/2021		Bright Funds	Donation	3,116.59
11/15/2021		Susan Sieber	Monthly Donation	200.00
11/22/2021		Amazon	Amazon Smile Donation	81.53
11/23/2021		Kroger	Donation Program	104.43
11/23/2021		Larissa Reinhardt	Monthly Donation	100.00
11/30/2021		Bright Funds	Donation	0.01
12/3/2021		Paypal	Transfer Paypal Donations	5,000.00
12/13/2021		Susan Sieber	Monthly Donation	200.00
12/13/2021		Larissa Reinhardt	Monthly Donation	100.00
12/16/2021		Gates Industrial Foundation	Matching Donation Andrea Vatasso	500.00
12/16/2021		Susan Sieber	Monthly Donation	200.00
1/19/2022		Presenti Foundation	Donation	500.00
1/19/2022		Susan Sieber	Monthly Donation	200.00
1/19/2022		Larissa Reinhardt	Monthly Donation	100.00
1/31/2022		Benevity Fund	Donation	1,000.00
2/4/2022		Benevity Fund	Donations	4,000.00
2/7/2022		Kroger	Donations	143.04
2/7/2022		Kroger	Doantions	0.70
2/14/2022		HY Mortgage	Donation	500.00
2/16/2022		Bright Funds	Donation	50.00
2/22/2022		Northern Trust	Mary Schweitzer Family	15,000.00
2/22/2022		Susan Sieber	Monthly Donation	200.00
2/22/2022		Larissa Reinhardt	Monthly Donation	100.00
3/2/2022		Amazon	Amazon Smile	76.08
4/18/2022		Community Foundation	Kingsbery Scholarship	5,000.00
4/18/2022		Impact On Education	Neuromaker Grant	3,500.00
4/18/2022		Susan Sieber	Monthly Donation	200.00
4/18/2022		Larissa Reinhardt	Monthly Donation	100.00
5/6/2022		Susan Seiber	Monthly Donation	200.00
5/17/2022		Susan Sieber	Monthly Donation	200.00
5/17/2022		Larissa Reinhardt	Monthly Donation	100.00
5/27/2022		Amazon	Amazon Smile Program	88.06
6/23/2022		GRS Foundation	Donation	5,000.00
6/23/2022		Susan Sieber	Monthly Donation	200.00
6/23/2022		Larissa Reinhardt	Monthly Donation	100.00
Interest				0.99
7/30/2021		Interest	july	0.08

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Date	Num	Description	Memo	Amount
8/31/2021		Interest	aug	0.09
9/30/2021		Interest	sept	0.08
10/31/2021		Interest	oct	0.08
11/30/2021		Interest	nov	0.09
12/31/2021		Interest	dec	0.08
1/31/2022		Interest	jan	0.08
2/28/2022		Interst	feb	0.08
3/30/2022		Interest	mar	0.08
4/30/2022		Interest	apr	0.08
5/31/2022		Interest	may	0.09
6/30/2022		Interest	jun	0.08
Misc income				2,444.48
7/12/2021	DEP	Xcel Energy	Rebate	233.10
8/2/2021	DEP	Xcel Energy	Rebate	181.44
8/23/2021	DEP	Xcel Energy	Rebate	239.33
10/7/2021		Xcel Energy	Rebate	202.51
10/25/2021		Xcel Energy	Rebate	211.12
11/23/2021		Xcel Energy	Rebate	155.40
12/13/2021		Xcel Energy	Rebate	127.61
1/19/2022		Xcel Energy	Rebate	102.83
2/22/2022		Xcel Energy	Rebate	66.15
3/7/2022		Vicki Blair	Hoodies	50.00
3/7/2022		Vicki Blair	Hoodie	25.00
4/18/2022		Xcel Energy	Rebate	95.20
5/6/2022		Xcel Energy	Rebate	160.51
5/6/2022		Vicki Blair	Hoodie	25.00
5/17/2022		Xcel Energy	Rebate	112.32
6/23/2022		Xcel Energy	Rebate	237.72
6/23/2022		Xcel Energy	Rebate	219.24
EXPENSES				-52,241.67
Dues & Fees				-6,721.61
8/2/2021	1180	Giovanna Ramos	Utility Payment for Clarissa	-254.13
9/2/2021	1182	Maria Romo	Rent Assitance	-250.00
10/5/2021	1183	Flatirons Equestrian	Boxer Boarding October	-350.00
12/2/2021		Metro PCS Mobile	Phone For Michael G Emergency ...	-60.00
12/2/2021		National Car Charging	Charging Station Annual Fee	-490.00
12/3/2021		King Soopers	Rent for Sonja/Kwan Emergency ...	-333.00
12/13/2021	1185	Sharon Brown	Holiday Party Room Rental	-50.00
12/17/2021	1187	Randi Cox	Rent for Michael G.	-200.00
12/27/2021	1191	Alexsia Thompson	Auri and Lexsi Rent	-500.00
1/3/2022	1188	Pennant Investment	Rent for Jamryn H	-500.00
1/4/2022	1189	Judy Turner	Rent for Autumn H	-500.00
1/5/2022		Metro PCS Mobile	Phone for Michael G	-60.00
2/11/2022		San Juan Del Centro	Rent Jayde Rangel - Emergency ...	-509.05
2/24/2022	1195	Elizabeth Vazquez	Rent - Rosa De Santiago - Emerg...	-500.00
3/4/2022		Lisa Dorshorn	Insurance for Kade Keltie - Emerg...	-370.00
3/4/2022	1196	Annamarie Zwickel	Security Deposit - Emergency Fund	-500.00
3/4/2022	1193	Maria Romo	Rent for Marisol Lujan - Emergenc...	-250.00
4/21/2022		Ysi Palo Park	Rent Aidan Buchman - Emergenc...	-503.95
4/29/2022		Boulder Housing	Kwan McKinnon Rent - Emergenc...	-336.00

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Date	Num	Description	Memo	Amount
5/3/2022		Call-em-all Llc	All School Text	-15.48
5/26/2022		Lisa Dorshorn	Car Insurance for Kade Keltie - E...	-190.00
Equipment				-20,710.62
8/18/2021	EFT	Cash Withdrawal	Music Studio Shipping Container	-2,000.00
8/20/2021	EFT	Cash Withdrawal	Shipping Container	-5,000.00
10/7/2021		Amazon	Exterior Building Lights	-231.96
11/4/2021		Amazon	Music Studio Supplies	-428.66
1/20/2022	1192	Lili Adeli	Reimburse for Music Studio Desk	-50.00
4/28/2022		Brainco Inc.	Neuromaker Kits	-3,500.00
6/13/2022		SIC Fab Awning	Awning	-9,500.00
Food				-472.58
7/2/2021	EFT	Tip Top	Pies for Staff	-61.20
5/9/2022		Avery Brewing Company	Staff Appreciation	-411.38
General Supplies				-211.69
8/18/2021	EFT	Chase	Counter Checks	-10.00
8/19/2021	1181	David Crowder	Flinn Science order	-52.59
12/30/2021	1190	Sara Brown	Sewing Class Materials	-64.79
1/10/2022		Amazon	Books	-59.34
5/3/2022	1200	Margot Rowan	Art Supplies	-24.97
Misc.				-235.00
11/18/2021		Safeway	Gift Cards for Americorp	-235.00
Professional Services				-9,610.36
7/1/2021	1179	Integrity Commercial Services	Fridge Repair	-360.72
10/26/2021	1184	Quality Equine Vet	Boxer Vet Service	-342.56
12/27/2021	1186	Quality Equine Vet	Box Vet Services	-548.50
4/1/2022	1198	Legacy Veterinary Clinic	Story Surgery	-7,262.74
6/21/2022		Legacy Veterinary Clinic Llc	Story Surgery	-1,095.84
Scholarships				-14,279.81
8/18/2021	EFT	Art Institute Chicago	Fran Metzger Scholarship	-4,818.25
8/18/2021	EFT	Art Institute Chicago	Fran Metzger Scholarship	-132.50
10/18/2021		Art Inst Chicago	Fran Metzger Scholarship	-200.00
10/18/2021		Art Inst Chicago	Fran Metzger Scholarship	-5.50
1/13/2022		Prescott College	Calista Eskew Scholarship	-3,000.00
1/20/2022		Lane Community College	Cooper Mertes Scholarship	-359.07
2/24/2022	1194	Make-Up Designory	Scholarship - Shy Goedl	-5,000.00
4/25/2022		Lane Community College	Scholarship - Cooper Mertes	-764.49
OVERALL TOT...				7,764.53