

Income and Expense Actuals

7/1/2015 through 6/30/2016

1/16/2017

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Date	Num	Description	Memo	Amount
INCOME				31,861.22
Donations				20,043.70
8/25/2015	DEP	Harvey Haagenstad	General	100.00
8/26/2015	DEP	Roberta Shearer	General	50.00
9/21/2015	DEP	S See Notes	Claudia Sanchez general	40.00
			Brad Davis Peace Run donation	200.00
			Seth Parker, scholarships	141.00
			Katheryn Thornburn general	100.00
9/24/2015	EFT	Paypal	Paypal account transfer	6,393.49
10/5/2015	DEP	Boulder Cleaners	General	250.00
10/5/2015	DEP	Fielder Enterprises LLC	Scholarship	125.00
10/6/2015	DEP	Vicki Nilles	General	100.00
10/6/2015	DEP	Norman Sydow	General	70.00
10/7/2015	DEP	Null Stowaway LLC	General	225.00
11/18/2015	DEP	S See Notes	Bruce Rowland	1,500.00
12/11/2015	DEP	Adrien And George Terrell	General	200.00
1/11/2016	DEP	S See Notes	General: Tomsyck family	100.00
1/12/2016	DEP	Northern Trust	steffens foundation donation	6,000.00
1/14/2016	DEP	Susan Stickler	General	50.00
1/14/2016	DEP	First Bank	General	250.00
1/26/2016	DEP	Katheryn Thornburn	General	150.00
2/10/2016	DEP	Stephen Buck	General	100.00
3/2/2016	DEP	Kingsbery Friends And Family Fund	Scholarships	2,500.00
3/30/2016	DEP	Brad Davis	Fundraiser Registration	240.00
4/19/2016	DEP	James Giacomia	Wine tasting fundraiser	100.00
4/19/2016	DEP	Laurel Light	General	50.00
4/22/2016	DEP	Ali Mohagherghi	General	50.00
5/4/2016	DEP	Bruce Rowland	Wine tasting fundraiser	500.00
5/4/2016	DEP	Richard Bush-Luna	Wine tasting fundraiser	150.00
5/12/2016	DEP	Katherine Frazier	General	50.00
5/19/2016	DEP	Amazon Smile	General	9.21
6/15/2016	DEP	Vicki Hunter	general donation	100.00
6/15/2016	DEP	Donate Well	general donation	100.00
6/15/2016	DEP	Linda Fox	general donation	50.00
Interest				0.96
7/31/2015	EFT	Interest	July	0.08

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8/31/2015	EFT	Interest	August	0.08
9/30/2015	EFT	Interest	September	0.08
10/31/2015	EFT	Interest	October	0.08
11/30/2015	EFT	Interest	November	0.08
12/31/2015	EFT	Interest	December	0.08
1/29/2016	EFT	Interest	January	0.08
2/29/2016	EFT	Interest	February	0.08
3/31/2016	EFT	Interest	March	0.08
4/30/2016	EFT	Interest	April	0.08
5/31/2016	EFT	Interest	May	0.08
6/30/2016	EFT	Interest	June	0.08
Misc income				11,467.19
9/1/2015	DEP	S See Notes	Buffalo Wild Wings rewards	9.57
			Xcel energy refund	237.51
			My Locker reward program refund	79.25
			Xcel energy refund	203.42
9/21/2015	DEP	S See Notes	Xcel energy refund	209.09
10/23/2015	DEP	S See Notes	Xcel energy rebate program	180.67
			My Locker rebate program	60.02
			Cash: Peace Run	85.00
11/18/2015	DEP	S See Notes	Xcel rebate program	124.11
12/8/2015	DEP	S See Notes	Xcel rebate program	111.86
1/11/2016	DEP	S See Notes	Xcel rebate program	70.28
2/10/2016	DEP	Fairview High School	Reimbursement for bus passes	30.45
2/10/2016	DEP	Xcel Energy	Rebate program	88.62
2/10/2016	DEP	Target	Take Charge of Education	115.12
3/28/2016	DEP	Xcel Energy	Rebate program	121.45
4/8/2016	DEP	Xcel Energy	Rebate program	100.80
4/19/2016	DEP	Boulder County - Cypress LTD	Energy Smart rebate	500.00
5/2/2016	DEP	Wine Tasting	Registration fees and auction	590.00
5/2/2016	DEP	Vicki Nilles	Wine tasting regisration fee	150.00
5/2/2016	DEP	Stephani Williams	Wine tasting auction	65.00
5/2/2016	DEP	Pamela Lemme	Wine tasting auction	55.00
5/2/2016	DEP	Tracy Helman	Wine tasting auction	50.00
5/2/2016	EFT	Pay Pal	Wine tasting fundraiser	7,448.00
5/6/2016	DEP	Xcel Energy	Rebate program	173.53
5/13/2016	DEP	Target	Take Charge of Education	50.00

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5/16/2016	DEP	Brandon Slaten	Wine tasting auction	270.00
6/15/2016	DEP	Xcel Energy	Rebate program	196.77
6/15/2016	DEP	Longmont Dairy Farms	milk cap recycling program	57.10
6/15/2016	DEP	Target	Take Charge of Education	34.57
Other Inc				349.37
12/8/2015	DEP	S See Notes	Reimbursement from BPHS fund 11	349.37
Revenue				0.00
5/12/2016	DEP	Savory Cuisine	Sold dishwasher	2,500.00
6/10/2016	Print	Boulder Prep Fund 11	sale of dishwasher	-2,500.00
EXPENSES				-17,647.26
Dues & Fees				-30.00
3/29/2016	EFT	Chase Bank	Stop payment fee	-30.00
Equipment				-3,272.80
2/22/2016	DEP	Boulder Valley School District	Payment for dishwasher	-3,272.80
Food				-349.37
11/13/2015	Print	Sam's Club	Food supplies	-349.37
Rental Fee				-1,090.80
10/29/2015	Print	Callahan House	Venue Rental for Fundraiser 2016	-250.00
5/19/2016	Print	Callahan House	Venue Rental for Fundraiser	-840.80
Scholarships				-12,864.02
7/23/2015	EFT	Pacific University	Tuition: Richenda Slaten	-4,000.00
8/24/2015	DEP	Boulder Prep	Room & Board: Gianna Martin	-300.00
8/28/2015	Print	Lili Adeli	Travel Reimbursement	-1,750.00
9/1/2015	Print	Christine Martin	Books: Giana Martin	-139.03
9/11/2015	EFT	Front Range Community College	Tuition: Jeff Goertz	-1,750.00
9/18/2015	Print	UMASS Boston	Tuition: Katheryn Armstrong	-1,500.00
9/18/2015	Print	Christine Jovene	Room & Board: Gianna Martin	-382.63
10/13/2015	EFT	Regency Student Housing	Room & Board: Ghabre Simon	-460.00
12/17/2015	Print	Emily Griffith Technical College	Tuition: Callie Oister	-545.00
1/25/2016	DEP	Emily Griffirth Technical College	Returned scholarship	520.00
1/28/2016	Print	Ann Rose School Of Nursing Arts	Callie Oister	-1,173.00
4/4/2016	DEP	Front Range Community College	Tuition Return: Jeffery Goertz	865.64
5/17/2016	Print	Front Range Community College	Tuition: Angeles Ramirez	-2,250.00
Transportation				-40.27
7/30/2015	Print	Sasha McTee	gas reimbursement	-40.27

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			OVERALL TOTAL	14,213.96