

Income and Expense Actuals

7/1/2012 through 6/30/2013

11/21/2015

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Date	Num	Description	Memo	Amount
INCOME				33,747.10
Donations				14,036.75
8/7/2012	DEP	Elizabeth Coolbaugh	Donation	250.00
12/6/2012	DEP	Farah Pesaran	Donation	100.00
12/6/2012	DEP	Micheal Smith & Diane McD...	Donation	250.00
12/6/2012	DEP	Katherine Johannes	donation	25.00
12/6/2012	DEP	Patience Holdings LLC	donation	250.00
12/6/2012	DEP	Noochehr Zirakzadeh	donation	100.00
12/6/2012	Deb	Abi Ranjbar	donation	50.00
12/6/2012	DEP	Josh Kuhn	donation	100.00
12/6/2012	DEP	Nahid Pesaran	donation	150.00
12/6/2012	DEP	Elizabeth Coolbaugh	Donation	100.00
12/6/2012	DEP	Sandra Lowery	donation	50.00
12/6/2012	DEP	Mirsky Realty Group	donation	200.00
12/6/2012	DEP	Impact On Education	donation	857.00
12/6/2012	DEP	Peter Vigil	donation	200.00
12/6/2012	DEP	Eric Quenroe	donation	150.00
12/6/2012	DEP	Farih Pesarn	reverse donation/2010 date on check	-100.00
12/6/2012	DEP	Ali Mohagheghi/Manijeh Ta...	donation	150.00
1/8/2013	DEP	Reed Drews	Books for Class	150.00
1/8/2013	DEP	Zia Management Consultants	Eye Program	500.00
1/28/2013	DEP	Elizabeth Coolbaugh	General	250.00
1/28/2013	DEP	Northern Trust	Scholarships	6,000.00
1/28/2013	DEP	Nahid Pesaran	General	100.00
2/11/2013	TXFR	PayPal Transfer	General	1,454.75
3/19/2013	DEP	The Community Foundation	Scholarships	1,700.00
4/2/2013	DEP	Next Step Trust	General	1,000.00
Interest				37.65
7/31/2012		Interest	July	3.49
8/31/2012		Interest	August	3.31
9/28/2012		Interest	September	2.86
10/31/2012		Interest	October	3.37
11/30/2012		Interest	November	3.06
12/31/2012		Interest	December	3.17
1/31/2013		Interest	January	3.17
2/28/2013		Interest	February	2.86
3/29/2013		Interest	March	2.96
4/30/2013		Interest	April	3.17
5/28/2013		Interest	May	2.86
6/30/2013		Interest	June	3.37
Misc income				19,672.70
7/20/2012	DEP	Chase Bank	Transfer from Carpe Diem Savings ...	12,039.69
7/20/2012	DEP	Chase Bank	Transfer from Carpe Diem Checking	7,545.27
7/23/2012	DEP	Chase Bank	Transfer of Interest Carpe Diem accts	0.24
8/30/2012	DEP	University Of Colorado Boul...	Faculty Conf	44.50
5/14/2013	DEP	Boondocks	Refund	43.00
EXPENSES				-41,413.64
ACT Scholarships				-660.00
7/2/2012	1002	Andrew Bell	Act Test	-160.00

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7/19/2012	1004	John Robertson	Act Test	-130.00
7/19/2012	1005	Jackson Crutcher	Act Test	-180.00
9/4/2012	1009	Charlie Trejo	ACT test	-190.00
Advertising				-23.95
4/22/2013	EFT	Zvents	Fundraiser advertising	-119.95
5/13/2013	EFT	Zvents	Fundraiser advertising refund	96.00
Dues & Fees				-3,395.00
7/10/2012	1003	Progressive	Insurance policy 08206687-7	-3,082.00
12/7/2012	EFT	Progressive Insurance	Auto Insurance	-312.00
5/20/2013	EFT	Secretary Of State	Annual Report Filing Fee	-1.00
Equipment				-22,192.00
7/24/2012	1006	Skylight Magic	Purchase of Sun Tunnels	-11,096.02
8/27/2012	1007	Skylight Magic	Purchase of Sun Tunnels	-11,095.98
Legal expense				-625.00
12/20/2012	1012	John Sirksus	Legal consult	-625.00
Rental Fee				-115.00
1/23/2013	1013	Boulder County Fairgrounds	Rocket launching expense	-107.50
4/2/2013	DEP	Boulder County Fairgrounds	Refund on Fairground rental	100.00
5/3/2013	1016	Boulder County Fairgrounds	Fairground Rental for Rocket Launch	-107.50
Scholarships				-13,602.69
7/20/2012	0006	Lena Heard	Tuition: Lena Heard	-245.30
8/8/2012	EFT	Metropolitan State University	Tuition: Chantel Lucer	-2,000.00
8/15/2012	EFT	University Of Colorado Boul...	Tuition: Sadie Vermillion	-1,000.00
8/20/2012	EFT	Metropolitan State University	Tuition: Ana Temu	-687.59
9/7/2012	1010	Colorado State University	Tuition: Juan Trejo	-1,668.81
10/15/2012	1008	Ana Temu	Books: Ana Temu - Metro	-375.86
1/9/2013	EFT	Metropolitan State University	Tuition: Jackson Crutcher	-2,000.00
2/11/2013	1014	Colorado State University	Tuition: Juan Trejo	-2,332.00
3/15/2013	1011	University Of Colorado Boul...	CU Succeed Gold Program	-2,800.00
5/20/2013	EFT	Front Range Community Co...	Tuition: Max Robbins	-493.13
Tax Preparation				-800.00
5/20/2013	1017	Griffin And Associates	Tax Preparation	-800.00
TRANSFERS				0.00
OVERALL TOTAL				-7,666.54