

Income and Expense Actuals

7/1/2013 through 6/30/2014

11/21/2015

Page 1

Date	Num	Description	Memo	Amount
INCOME				17,273.03
Donations				15,194.62
7/1/2013	DEP	Zia Management Consultants	Eye Program	1,000.00
7/1/2013	DEP	David Martinez	General	300.00
7/1/2013	DEP	Ezra Huscher	Staff scholarship	100.00
7/15/2013	DEP	Robert Krane	General	1,000.00
7/15/2013	DEP	Seth Parker	General	200.00
7/15/2013	DEP	Shannon Rheubottom	Scholarship	100.00
7/29/2013	DEP	Qualcomm Foundation	General	200.00
9/18/2013	DEP	Target	General	139.62
9/18/2013	DEP	Lili And Andre Adeli	Mark Ho Scholarship	1,000.00
9/18/2013	DEP	Lili And Andre Adeli	Scholarship	1,000.00
1/6/2014	DEP	Sandee Sanzalone	General	100.00
1/6/2014	DEP	Liza Zidek	General	500.00
3/4/2014	DEP	Steffens Foundation	Scholarships	6,000.00
3/4/2014	DEP	Boettcher Foundation	Scholarships	75.00
3/4/2014	DEP	Robert Krane	Scholarships	500.00
3/24/2014	DEP	Akie Teters	General	150.00
5/2/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
5/2/2014	DEP	Ali Mohagheghi/Manijeh Tah...	General	300.00
5/2/2014	DEP	Boulder Valley School District	Energy Challenge Award	1,000.00
5/2/2014	DEP	Sally K. Hart	Scholarships	50.00
5/15/2014	DEP	Kingsbery Friends And Famil...	Scholarships	400.00
5/15/2014	DEP	Theresa Pekron	General	30.00
5/27/2014	DEP	Denitta Ward	General	250.00
6/11/2014	DEP	Len Segel	General	200.00
6/11/2014	DEP	Robert Krane	General	500.00
6/11/2014	DEP	Brandon Slaten	Kitchen Remodel	50.00
Grant				2,000.00
3/4/2014	DEP	Kingsbery Friends And Famil...	Scholarships	2,000.00
Interest				32.41
7/30/2013		Interest	July	3.07
8/30/2013		Interest	August	3.17
9/30/2013		Interest	September	3.17
10/29/2013		Interest	October	2.96
11/30/2013		Interest	November	3.27
12/31/2013		Interest	December	3.27
1/31/2014		Interest	January	3.17
3/28/2014		Interest	February	2.86
3/31/2014		Interest	March	3.01
4/30/2014		Interest	April	1.85
5/30/2014		Interest	May	1.72
6/30/2014		Interest	June	0.89
Misc income				46.00
7/1/2013	DEP	CU Denver	CU Succeed Refund	216.00
8/15/2013	1021	Xcel Energy	Rebate program	-1,500.00
3/4/2014	DEP	Cash	Sales income from craigslist	1,250.00
6/11/2014	DEP	Colorado League Of Charter ...	Dues Refund	30.00
6/11/2014	DEP	Colorado League Of Charter ...	Dues Refund	50.00

Income and Expense Actuals

7/1/2013 through 6/30/2014

11/21/2015

Page 2

Date	Num	Description	Memo	Amount
EXPENSES				-47,150.00
ACT Scholarships				-950.00
8/9/2013	1018	Alex Jones	ACT Incentive	-130.00
8/26/2013	1023	Darren Fleegle	ACT Incentive	-190.00
8/29/2013	1022	Giovanna Ramos	ACT Incentive	-160.00
3/28/2014	1028	Maria Zavala	ACT insentive	-160.00
4/10/2014	1029	Amada Sherman	Act Scholarship	-310.00
Dues & Fees				80.00
7/29/2013	DEP	Boulder County Fairgrounds	Refund on Fairground rental	100.00
11/13/2013	EFT	Secretary Of State	Registration fee	-10.00
2/25/2014	EFT	Colorado Dept Of State	Non Profit Registration fee	-10.00
Equipment				-38,079.50
2/25/2014	EFT	Amazon	Sony Projector	-1,149.00
5/27/2014	1030	Custom Solar	Solar Panels	-35,930.50
6/26/2014	WDW	Lili Adeli	Cash for Equipment from Craigslist	-1,000.00
Food				-209.72
4/24/2014	EFT	Gurkhas Restaurant	Staff Development 13 staff	-209.72
payroll expense				0.00
8/5/2013	1020	Monica Lettieri	Payroll Cash Advance: payroll error	-1,000.00
9/18/2013	DEP	Monica Lettieri	Monica paid back advance	1,000.00
Scholarships				-7,046.72
8/13/2013	1019	The Woolman Semester Sch...	Tuition: Lily Roach & Alika Jones	-950.00
8/21/2013	EFT	Metropolitan State University	Tuition: Brenda Escobar	-1,620.08
9/17/2013	ATM	Culinary School Rockies	Tuition: Sasky Campana	-1,000.00
11/22/2013	EFT	Naropa University	Tuition: Molly LoVerme	-2,000.00
2/13/2014	1027	Paige Collins	Tuition: Paige Collins	-476.64
3/31/2014	EFT	Culinary School Rockies	Tuition: Saskya Campana	-1,000.00
Tax Preparation				-46.46
2/3/2014	1025	Griffin And Associates	Tax Preparation	-46.46
Travel				-897.60
11/4/2013	1024	Lili Adeli	Travel Reimbursement	-897.60
TRANSFERS				0.00
OVERALL TOTAL				-29,876.97