

Income and Expense Actuals

7/1/2014 through 6/30/2015

11/21/2015

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Date	Num	Description	Memo	Amount
INCOME				86,711.74
Donations				20,117.08
8/6/2014	DEP	Sherry Zanganeh	Solar project	100.00
8/6/2014	DEP	Qualcomm Foundation	FY14	200.00
8/6/2014	DEP	Gabe Dillon	Staff scholarship	500.00
8/6/2014	DEP	Nahid & Ahmad Pesaran	General	100.00
8/6/2014	DEP	Seth Parker/Mavsha Rheubo...	Solar project	250.00
8/6/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
8/6/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
8/6/2014	DEP	Mathew Johnson	General	250.00
8/6/2014	DEP	Sue Ericson	General	50.00
8/6/2014	DEP	Charles De Bartolome	Solar project	100.00
8/6/2014	DEP	Daniel La Flamme	Solar project	50.00
8/6/2014	DEP	Bahman Rejai	Green energy	50.00
9/4/2014	DEP	Todd Edmands	General	100.00
9/4/2014	DEP	Theresa Pekron	General	200.00
9/4/2014	DEP	Denise Bobian	General	25.00
9/4/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
9/4/2014	DEP	Boulder Prep Staff	ALS foundation	94.05
9/25/2014	DEP	Celina Esekawu	Peace Run registration (1 adult)	40.00
9/25/2014	DEP	Cynthia Curtis	Peace Run registration (2 students)	60.00
9/25/2014	DEP	Brian Hunter	Peace Run registration (1 student)	30.00
9/25/2014	DEP	Regina Keeyley	Peace Run registration (1 student)	30.00
9/25/2014	DEP	Target	General	130.25
9/25/2014	DEP	Mark McCallum	General: in honor of Partick Weber	25.00
9/25/2014	DEP	Ali Mohagheghi/Manijeh Tah...	General	300.00
9/25/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
9/25/2014	DEP	Gabe Dillon	Peace Run registration (1 adult)	40.00
9/25/2014	DEP	Donelda Mason	Peace run registration (2 adults)/Don...	500.00
9/25/2014	DEP	Norman Sydow	Peace Run registration (2adults)	200.00
9/25/2014	DEP	Eduard Bauboeck	Peace Run registration (2 adults)	80.00
10/24/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
10/24/2014	DEP	Lili/Andre Adeli	Mark Ho Scholarship 2014	1,000.00
10/24/2014	DEP	Lili/Andre Adeli	Staff Scholarship 2014	500.00
10/24/2014	DEP	Lili/Andre Adeli	Peace Run	500.00
10/24/2014	DEP	Theresa Pekron	General	100.00
12/9/2014	DEP	Todd Edmands	General	100.00
12/9/2014	DEP	Theresa Pekron	General	100.00
12/9/2014	DEP	Brad Davis	mindstorms program	258.83
12/9/2014	DEP	Brandon Slaten	Kitchen remodel	50.00
12/9/2014	DEP	Sherry Zanganech	Solar project	100.00
12/12/2014	Print	Boulder Preparatory Charter ...	pay back fund 11 for ALS donation	-90.00
12/18/2014	EFT	Karen Robinson	pay pal 7/20/14	100.00
12/18/2014	EFT	Keene Tomsyck	pay pal 7/24/14	100.00
12/18/2014	EFT	Peter Stainton	pay pal 7/28/14	200.00
12/18/2014	EFT	Peter Vigil	Peace Run registration fee	120.00
12/18/2014	EFT	Joshua Maynard	Peace Run registration fee	30.00
12/18/2014	EFT	Keene Tomsyck	Peace Run Registration fee	30.00
12/18/2014	EFT	Vicki Hunter	Peace Run registration fee	30.00
12/18/2014	EFT	Ali Mohagheghi/Manijeh Tah...	Peace Run registration fee	60.00

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12/18/2014	EFT	Lara Penny	Peace Run registration fee	60.00
12/18/2014	EFT	Sandee Sanzalone	Peace Run registration fee	80.00
12/18/2014	EFT	Kjerstin Davies	pay pal 10/21/13	75.00
12/18/2014	EFT	Danielle Maybrberger	pay pal 2/4/14	25.00
12/18/2014	DEP	Homie Razavi	General	1,000.00
1/28/2015	DEP	Brandon Slaten	Kitchen remodel	50.00
1/28/2015	DEP	Brandon Slaten	Kitchen remodel	50.00
1/28/2015	DEP	Theresa Pekron	General	100.00
1/28/2015	DEP	Northern Trust	steffens foundation donation	6,000.00
2/11/2015	DEP	Kingsbery Friends And Famil...	Scholarships	2,500.00
3/24/2015	DEP	Theresa Pekron	General	100.00
3/24/2015	DEP	Brandon Slaten	Kitchen remodel	50.00
3/24/2015	DEP	Denise Bobian	General	25.00
3/24/2015	DEP	Kiwanis	General	200.00
3/24/2015	DEP	Theresa Pekron	General	200.00
3/24/2015	DEP	Katherine Toray	General	100.00
3/24/2015	DEP	Brandon Slaten	Kitchen remodel	50.00
3/24/2015	DEP	Target	General	68.95
4/21/2015	DEP	Brad Davis	Fundraiser Registration	240.00
5/4/2015	DEP	Brandon Slaten	Kitchen remodel	50.00
5/4/2015	DEP	Jaclyn Swan	sponsor wine tasting	150.00
5/4/2015	DEP	Katheryn Thornburn	scholarships	200.00
5/4/2015	DEP	Katherine Johannes	scholarships	75.00
5/4/2015	DEP	Jake Simpson	scholarships	75.00
5/4/2015	DEP	Bruce Wurster	General	200.00
5/4/2015	DEP	Paul Mason	Wine Taster	600.00
5/4/2015	DEP	Peter Stainton	General	150.00
5/15/2015	DEP	Stephen Buck	General	150.00
5/15/2015	DEP	Allyson Rheubottom	General	50.00
5/15/2015	DEP	Sydow Family	General	100.00
5/15/2015	DEP	Vicki Hunter	General	50.00
5/15/2015	DEP	Lili's Brother	General	100.00
6/2/2015	DEP	S CU-Boulder/Families	Brandon Slaten	50.00
			Theresa Pekron	100.00
Grant				65,000.00
9/4/2014	DEP	The Denver Foundation	Theatre program grant - Diana Burk...	10,000.00
10/24/2014	DEP	City Of Boulder	Solar panels	34,000.00
1/28/2015	DEP	Boulder County - Cypress LTD	Solar Panel - Energy Smart rebate	10,000.00
3/24/2015	DEP	The Denver Foundation	Theatre program grant - Diana Burk...	10,000.00
4/21/2015	DEP	Boulder Valley School District	Energy Challenge Award	1,000.00
Interest				2.74
7/31/2014		Interest	July	0.30
8/29/2014		Interest	August	0.24
9/30/2014		Interest	September	0.27
10/31/2014		Interest	October	0.26
11/28/2014		Interest	November	0.23
12/31/2014		Interest	December	0.27
1/30/2015	EFT	Interest	January	0.25
2/27/2015	EFT	Interest	February	0.23
3/31/2015	EFT	Interest	March	0.27
4/30/2015	EFT	Interest	April	0.25

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5/29/2015	EFT	Interest	May	0.08
6/30/2015	EFT	Interest	June	0.09
Misc income				1,591.92
12/9/2014	DEP	Xcel Energy	Rebate program	68.25
1/28/2015	DEP	Xcel Energy	Rebate program	76.02
2/11/2015	DEP	Xcel Energy	Rebate program	94.64
3/24/2015	DEP	Racquel Langston	ACT Late Fee	24.00
3/24/2015	DEP	Xcel Energy	Rebate program	93.87
4/21/2015	DEP	Xcel Energy	Rebate program	187.18
5/4/2015	DEP	Wine Tasting	cash from auction	430.00
5/4/2015	DEP	Peter Vigil	Wine taster auction	21.00
5/4/2015	DEP	Katherine Johannes	Wine taster auction	10.00
5/15/2015	DEP	Xcel Energy	Rebate program	199.29
6/23/2015	DEP	Boulder County - Cypress LTD	Freezer Rebate	200.00
6/23/2015	DEP	Xcel Energy	Rebate program	187.67
EXPENSES				-73,089.15
ACT Scholarships				-500.00
10/24/2014	Print	Boulder Preparatory Charter ...	reimburse petty cash: Haley Smith A...	-220.00
2/27/2015	Print	James Derr	ACT incentive	-130.00
6/12/2015	Print	Gianna Martin	ACT incentive	-150.00
Advertising				-50.00
3/18/2015	EFT	Spingo	Advertising for Fundraiser	-50.00
Building Upgrades				-1,541.64
4/17/2015	1052	Flatirons Window	Classroom Curtains	-771.00
5/19/2015	Print	Flatirons Window	Classroom Curtains	-770.64
Dues & Fees				-75.00
7/3/2014	EFT	Chase Bank	outgoing domestic wire fee	-30.00
9/4/2014	DEP	The Dairy Center For The Arts	deposit return: 12 Angry Men	250.00
10/16/2014	EFT	Secretary Of State	Registration fee	-10.00
12/5/2014	DEP	Boulder Preparatory Charter ...	Deposit from Dairy Center, pay fund ...	-250.00
1/7/2015	Print	BPHS Petty Cash Acct	overdraft fee	-35.00
Equipment				-10,105.50
9/4/2014	DEP	Boulder Prep	withdrawal not used for kitchen equi...	1,000.00
12/2/2014	Print	Custom Solar	Solar System for School	-11,105.50
Food				-12.97
7/17/2014	EFT	Alfalfa's Market	Staff professional development	-132.97
6/2/2015	DEP	S See Notes	Refund from Eldorado Water	120.00
General Supplies				-300.00
10/1/2014	Print	Gabino Nieto	Peace Run t-shirts	-300.00
Investments				-30,000.00
7/3/2014	EFT	NEXT Investor	opened investment account	-25,000.00
1/7/2015	Print	NEXT Investor	Deposited to BPHS Investment acct	-5,000.00
Misc.				-600.00
1/30/2015	Print	Omar Holguin	Janitorial services	-600.00
PayPal Fees				-45.92
12/18/2014	EFT	Boulder Preparatory Charter ...	pay pal fees	-45.92
payroll expense				0.00
11/10/2014	Print	Connor Carmichael	Pay Advance	-200.00
11/21/2014	Print	Connor Carmichael	Pay Advance	-500.00
5/4/2015	DEP	Connor Carmichael	Pay Advance reimbursed	700.00

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Date	Num	Description	Memo	Amount
Rental Fee				-632.00
4/28/2015	Print	Callahan House	Venue for fundraiser	-353.75
6/11/2015	Print	Callahan House	Venue for fundraiser	-250.00
6/11/2015	Print	Callahan House	Venue for fundraiser	-28.25
Scholarships				-9,226.12
7/11/2014	EFT	Metropolitan State University	Tuition: Alex Jones	-1,000.00
7/14/2014	EFT	Front Range Community Coll...	Tuition: Mariana Zavala	-1,684.03
8/18/2014	EFT	Metropolitan State University	Tuition: Haley Smith	-1,000.00
8/18/2014	EFT	Metropolitan State University	Tuition: Alex Jones	-1,000.00
8/22/2014	EFT	Metropolitan State University	Tuition return: Alexandra Jones	350.47
8/22/2014	EFT	Metropolitan State University	Tuition return: Haley Smith	749.04
8/29/2014	EFT	Metropolitan State University	Tuition return: Haley Smith	250.96
9/4/2014	1031	University Of Colorado Boulder	Tuition: Jeff Goertz	-3,500.00
10/14/2014	Print	Paige Collins	Tuition: Paige Collins	-358.49
10/28/2014	Print	Alejandro Mata	Tuition and Fees	-1,830.58
11/6/2014	Print	Alejandro Mata	Tuition and Fees	-669.42
12/18/2014	EFT	Front Range Community Coll...	Tuition: Katie Ryan	-1,500.00
3/24/2015	DEP	Front Range Community Coll...	Tuition Return: Katie Ryan	215.93
6/2/2015	DEP	S See Notes	Tuition: Jeff Goertz	1,750.00
Theatre program				-20,000.00
9/5/2014	1032	Rick Bernstein	Theatre productions/classes	-10,000.00
3/24/2015	1050	Rick Bernstein	Theatre productions/classes	-10,000.00
TRANSFERS				0.00
Boulder Prep Checking				-25,030.00
7/3/2014		Savings	transfer for investment account	-25,030.00
Boulder Prep Savings				25,030.00
7/3/2014	TXFR	Savings	investment account	25,030.00
OVERALL TOTAL				13,622.59