

Chewelah Arts Guild
Profit & Loss Detail
January through December 2020

Type	Date	Num	Name	Memo	Class	Split	Amount
Supplies							
Check	3/11/2020	3142	Diana Kinzler	8 oz coffee cups	Admini...	1010 Ban...	60.56
Check	9/13/2020	3166	Diana Kinzler	padlocks for storage units 3 & 11	Admini...	1010 Ban...	32.26
Total Supplies							92.82
Taxes & Licenses							
Check	1/18/2020	3128	Dept. of Labor and I...	4th Qtr 2019 Labor & Industries	Admini...	1010 Ban...	21.30
Check	3/11/2020	3142	Diana Kinzler	Secretary of State Annual Report	Admini...	1010 Ban...	10.00
Check	4/9/2020	3143	Dept. of Labor and I...	1st quarter 2020	Admini...	1010 Ban...	3.83
Total Taxes & Licenses							35.13
Total BUSINESS EXPENSE, MISC							6,827.06
EVENT EXPENSE							
BMI							
Check	2/19/2020	3137	BMI	2019 Year end adjustment	Admini...	1010 Ban...	178.93
Total BMI							178.93
Children's Pavilion							
Artists							
Deposit	2/17/2020	2943	Void	2018 Chewelah Makers ck VOIDED	Childe...	1010 Ban...	-50.00
Total Artists							-50.00
Total Children's Pavilion							-50.00
Community Art Show							
Facility Rent							
Check	1/21/2020	3130	City of Chewelah	Civic Center	Comm...	1010 Ban...	235.00
Total Facility Rent							235.00
Printing							
Check	2/19/2020	3136	The Independent	printing Art Show posters	Comm...	1010 Ban...	11.84
Total Printing							11.84
Supplies							
Check	2/18/2020	3134	Kay Comer-Lupton	Reception Supplies	Comm...	1010 Ban...	16.34
Total Supplies							16.34
Total Community Art Show							263.18
Light Up the Park							
Pumpkins and Lanterns							
Check	10/14/2020	3175	Safeway	200 pumpkins	Light U...	1010 Ban...	1,482.00
Total Pumpkins and Lanterns							1,482.00
Advertisement							
Check	9/24/2020	3169	North Columbia Mo...		Light U...	1010 Ban...	69.00
Total Advertisement							69.00