

Chewelah Arts Guild
Profit & Loss Detail
January through December 2020

Type	Date	Num	Name	Memo	Class	Split	Amount
School Pencil Drawing Contest							
Awards	3/10/2020	3141	Chewelah Chamber...	chamber bucks	Pencil ...	1010 Ban...	245.00
Total Awards							245.00
Total School Pencil Drawing Contest							
Total EVENT EXPENSE							
SCHOLARSHIP EXPENSE							
High School Scholarship							
Scholarship	7/21/2020	3158	Student Accounting...	2020 Scholarship	HS Sc...	1010 Ban...	500.00
Total Scholarship							500.00
Supplies							
Check	1/21/2020	3131	Susanne Griepp	reimbursement/supplies	HS Sc...	1010 Ban...	16.79
Check	3/9/2020	3140	The Independent	printing flyers & packets	HS Sc...	1010 Ban...	10.97
Check	5/30/2020	3155	Ms Susanne Griepp	postage to return Portfolios	HS Sc...	1010 Ban...	22.69
Total Supplies							50.45
Total High School Scholarship							
Rainbow Mini Grant							
Advertisement	2/19/2020	3136	The Independent	ads	Rainbo...	1010 Ban...	25.60
Total Advertisement							25.60
Grant							
Check	2/18/2020	3135	NEW Creator's Wor...	Voided ck #2661 dated 2/17/16 to Claire Worley	Rainbo...	1010 Ban...	500.00
Deposit	3/19/2020	2661	Void		Rainbo...	1010 Ban...	-55.00
Check	12/13/2020	3201	Valley School District	Gail Churape- Art Kits for Valley Middle School Students	Rainbo...	1010 Ban...	250.00
Total Grant							695.00
Total Rainbow Mini Grant							
Total SCHOLARSHIP EXPENSE							
1,271.05							
SPECIAL/MEMORIAL EXPENSES							
Billy Booth Memorial Bench							
Check	7/24/2020	3160	Emma Giessen		Billy B...	1010 Ban...	725.00
Check	7/28/2020	3161	Emma Giessen		Billy B...	1010 Ban...	700.00
Total Billy Booth Memorial Bench							1,425.00
Total SPECIAL/MEMORIAL EXPENSES							
1,425.00							
Total Expense							
12,110.48							
Net Ordinary Income							
2,063.92							