

**Chewelah Arts Guild**  
**Profit & Loss Detail**  
January through December 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Supplies</b>							
Check	6/15/2021	3229	Gail Churape	supplies	Childre...	Children's ...	90.96
Check	7/3/2021	3232	Erin Kennedy	tie dye class	Childre...	Children's ...	175.08
Check	7/15/2021	3243	Leslie Kristiansen	supplies	Childre...	Children's ...	34.42
Check	7/16/2021	3244	Leslie Kristiansen	supplies	Childre...	Children's ...	35.34
Check	7/16/2021	3245	Susanne Ghepp	supplies	Childre...	Children's ...	41.89
Total Supplies							
Total Children's Art Festival							
Total EVENT EXPENSE							
<b>SCHOLARSHIP EXPENSE</b>							
<b>High School Scholarship</b>							
<b>Scholarship</b>							
Check	10/13/2021	3254	Spokane Commu...	Serina Crossley/ 2021 recipient	HS Sc...	1010 Bann...	750.00
Check	12/15/2021	3263	Spokane Falls C...	Mandolin Farmman/2021 recipient	HS Sc...	1010 Bann...	750.00
Total Scholarship							
<b>Supplies</b>							
Check	3/11/2021	3219	The Independent	color copies	HS Sc...	1010 Bann...	14.20
Total Supplies							
Total High School Scholarship							
<b>Rainbow Mini Grant</b>							
<b>Grant</b>							
Check	3/18/2021	3222	Summit Valley S...	guitars	Rainbo...	1010 Bann...	250.00
Check	3/18/2021	3223	Valley School Dis...	drums	Rainbo...	1010 Bann...	250.00
Total Grant							
Total Rainbow Mini Grant							
Total SCHOLARSHIP EXPENSE							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
<b>Other Income</b>							
<b>OTHER INCOME</b>							
<b>Savings Interest Earned</b>							
Deposit	3/31/2021			1st quarter interest	Admini...	1020 Bann...	0.12
Deposit	7/5/2021			2nd quarter interest	Admini...	1020 Bann...	0.09
Deposit	9/30/2021			3rd quarter interest	Admini...	1020 Bann...	0.09
Deposit	12/31/2021			12/31/21 statement	Admini...	1020 Bann...	0.09
Total Savings Interest Earned							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
<b>Other Income</b>							
<b>OTHER INCOME</b>							
<b>Savings Interest Earned</b>							
Deposit	3/31/2021			1st quarter interest	Admini...	1020 Bann...	0.12
Deposit	7/5/2021			2nd quarter interest	Admini...	1020 Bann...	0.09
Deposit	9/30/2021			3rd quarter interest	Admini...	1020 Bann...	0.09
Deposit	12/31/2021			12/31/21 statement	Admini...	1020 Bann...	0.09
Total Savings Interest Earned							