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Accrual Basis

## Glenwood Center for the Arts Profit & Loss Detail January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>4030 · Operating Income (Operating Income)</b>											
<b>420 · Membership Dues Income (Membership Dues Income)</b>											
Deposit	10/22/2020			Transfer Stripe	Deposit			101 · Alpine-Op...		191.20	191.20
Deposit	10/23/2020			Transfer Stripe	Deposit			101 · Alpine-Op...		19.12	210.32
Deposit	10/27/2020			Transfer Stripe	Deposit			101 · Alpine-Op...		19.12	229.44
Deposit	11/05/2020			Transfer Stripe	CCD ST-Y9P...			101 · Alpine-Op...		19.12	248.56
Deposit	11/06/2020			Transfer Stripe	CCD ST-O0T...			101 · Alpine-Op...		19.12	267.68
Deposit	11/12/2020	9079		Zabel, Thelma	Deposit			101 · Alpine-Op...		65.00	332.68
Total 420 · Membership Dues Income (Membership Dues Income)									0.00	332.68	332.68
<b>445 · GSCA - Interest Income (Interest Income)</b>											
Deposit	01/31/2020			Interest Paid	Deposit			101 · Alpine-Op...		0.11	0.11
Deposit	02/29/2020			Interest Paid				101 · Alpine-Op...		0.10	0.21
Deposit	03/31/2020			Interest Paid				101 · Alpine-Op...		0.10	0.31
Deposit	04/30/2020				Deposit			101 · Alpine-Op...		0.09	0.40
Deposit	05/31/2020				Deposit			101 · Alpine-Op...		0.10	0.50
Deposit	06/30/2020				Deposit			101 · Alpine-Op...		0.09	0.59
Deposit	07/31/2020				Deposit			101 · Alpine-Op...		0.10	0.69
Deposit	08/31/2020				Deposit			101 · Alpine-Op...		0.09	0.78
Deposit	09/30/2020			Interest Paid	Deposit			101 · Alpine-Op...		0.09	0.87
Deposit	10/31/2020			Interest Paid				101 · Alpine-Op...		0.10	0.97
Deposit	11/30/2020			Interest Paid				101 · Alpine-Op...		0.09	1.06
Deposit	12/31/2020			Interest Paid				101 · Alpine-Op...		0.09	1.15
Total 445 · GSCA - Interest Income (Interest Income)									0.00	1.15	1.15
Total 4030 · Operating Income (Operating Income)									0.00	333.83	333.83
<b>420* · GSCA - Membership</b>											
Deposit	05/15/2020			Julia Gallagher	Deposit			101 · Alpine-Op...		20.00	20.00
Total 420* · GSCA - Membership									0.00	20.00	20.00
<b>425 · GSCA - Contributions</b>											
<b>425.01 · Board Contributions</b>											
Check	11/26/2020	4688		Travelers Insurace				101 · Alpine-Op...	750.00		-750.00
Total 425.01 · Board Contributions									750.00	0.00	-750.00
<b>425.02 · Business Contributions (Contributions - Business)</b>											
Deposit	03/06/2020			Square Inc	CCD L206520...			101 · Alpine-Op...		100.00	100.00
Deposit	03/06/2020	20100		Jewels & Gems Inc	Deposit			101 · Alpine-Op...		100.00	200.00
Deposit	05/07/2020			Alpine Bank	need paypal br...			101 · Alpine-Op...		989.82	1,189.82
Deposit	10/05/2020	740216		Alpine Bank	Deposit			101 · Alpine-Op...	1,000.00		2,189.82
Deposit	11/12/2020	3951		Hotel Colorado	Deposit			101 · Alpine-Op...	300.00		2,489.82
Total 425.02 · Business Contributions (Contributions - Business)									0.00	2,489.82	2,489.82
<b>425.03 · Individual Contributions (Contributions - Individual)</b>											
Deposit	03/06/2020			-MULTIPLE-	Deposit			101 · Alpine-Op...		310.00	310.00
Deposit	10/05/2020	4186		Reynolds, Diane	Deposit			101 · Alpine-Op...		200.00	510.00
Total 425.03 · Individual Contributions (Contributions - Individual)									0.00	510.00	510.00
<b>425.04 · Foundation/Govt Contributions (Contributions-Foundation/Gvmt)</b>											

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Deposit	05/20/2020			AmazonSmileFounda...	Deposit			101 · Alpine-Op...		5.00	5.00
Total 425.04 · Foundation/Govt Contributions (Contributions-Foundation/Gvmt)									0.00	5.00	5.00
Total 425 · GSCA - Contributions									750.00	3,004.82	2,254.82
Total Income									750.00	3,358.65	2,608.65
Gross Profit									750.00	3,358.65	2,608.65
<b>Expense</b>											
<b>Jazz Event Expenses</b>											
Check	04/07/2020	4664		Mark Johnson	jazz video			101 · Alpine-Op...	100.00		100.00
Check	11/26/2020	4686		Laurie Chase	reimb int jazz ...			101 · Alpine-Op...	320.67		420.67
Total Jazz Event Expenses									420.67	0.00	420.67
<b>Suspense</b>											
Deposit	05/15/2020				vanguard?			101 · Alpine-Op...		250.00	-250.00
Total Suspense									0.00	250.00	-250.00
<b>605 · GSCA - Events Expense (Event Expenses)</b>											
<b>Advertising</b>											
Check	11/26/2020	4685		Laurie Chase	reimb marketing			101 · Alpine-Op...	213.78		213.78
Total Advertising									213.78	0.00	213.78
<b>605.1 · Performance Expense (Performance Expenses)</b>											
<b>605.1D · Other Performances</b>											
Check	11/06/2020	4678		Wells, Chip	reimbursement...			101 · Alpine-Op...	117.50		117.50
Total 605.1D · Other Performances									117.50	0.00	117.50
Total 605.1 · Performance Expense (Performance Expenses)									117.50	0.00	117.50
Total 605 · GSCA - Events Expense (Event Expenses)									331.28	0.00	331.28
<b>610 · GSCA - Fundraising Expense (Fundraising Expenses)</b>											
<b>610.2 · Culinary Arts Expenses (Culinary Arts Expenses)</b>											
<b>610.2B · Culinary Arts Advertising Exp</b>											
Check	11/26/2020	4687		Laurie Chase	reimb marketin...			101 · Alpine-Op...	213.78		213.78
Total 610.2B · Culinary Arts Advertising Exp									213.78	0.00	213.78
<b>610.2C · Culinary Arts Rental Exp</b>											
Check	02/09/2020	4656		Hotel Colorado	Room rental	C-Arts		101 · Alpine-Op...	300.00		300.00
Total 610.2C · Culinary Arts Rental Exp									300.00	0.00	300.00
Total 610.2 · Culinary Arts Expenses (Culinary Arts Expenses)									513.78	0.00	513.78
Total 610 · GSCA - Fundraising Expense (Fundraising Expenses)									513.78	0.00	513.78
<b>630 · GSCA - Rental Expense</b>											
<b>630.02 · Rent</b>											
Check	02/21/2020			Royal Mini Storage LLC	DBT CRD 094...			101 · Alpine-Op...	120.00		120.00
Check	03/09/2020			Royal Mini Storage LLC	DBT CRD 112...			101 · Alpine-Op...	100.00		220.00
Check	04/03/2020	4661		Royal Mini Storage LLC				101 · Alpine-Op...	100.00		320.00
Check	05/06/2020	4665		Royal Mini Storage LLC				101 · Alpine-Op...	100.00		420.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	06/07/2020	4668		Royal Mini Storage LLC				101 - Alpine-Op...	100.00		520.00
Check	07/11/2020	4671		Royal Mini Storage LLC				101 - Alpine-Op...	100.00		620.00
Check	09/21/2020			Royal Mini Storage LLC				101 - Alpine-Op...	210.00		830.00
Check	10/27/2020	4679		Royal Mini Storage LLC	oct/nov			101 - Alpine-Op...	200.00		1,030.00
Check	12/28/2020			Royal Mini Storage LLC	DBT CRD 095...			101 - Alpine-Op...	100.00		1,130.00
Total 630.02 · Rent									1,130.00	0.00	1,130.00
Total 630 · GSCA - Rental Expense									1,130.00	0.00	1,130.00
<b>640 · GSCA - Programs Expenses (Programs Expenses)</b>											
<b>Scholarships, Comps. And Trade</b>											
Check	08/31/2020	4675		Legacy Dance Comp...	3 classes sept			101 - Alpine-Op...	65.00		65.00
Check	09/23/2020	4677		Legacy Dance Comp...	3 classes Oct			101 - Alpine-Op...	130.00		195.00
Check	10/27/2020	4680		Legacy Dance Comp...	Nov scholarship			101 - Alpine-Op...	65.00		260.00
Total Scholarships, Comps. And Trade									260.00	0.00	260.00
Total 640 · GSCA - Programs Expenses (Programs Expenses)									260.00	0.00	260.00
<b>650 · GSCA - Administrative Expenses (Administrative Expenses)</b>											
<b>650.01 · Advertising (Advertising)</b>											
<b>Website</b>											
Check	01/02/2020	4654		ROF.net	VOID:		X	101 - Alpine-Op...	0.00		0.00
Check	01/09/2020	4655		ROF.net				101 - Alpine-Op...	75.00		75.00
Check	04/03/2020	4662		ROF.net				101 - Alpine-Op...	141.00		216.00
Check	04/15/2020			NAME-CHEAP.COM	DBT CRD 094...			101 - Alpine-Op...	11.66		227.66
Check	05/06/2020	4666		ROF.net				101 - Alpine-Op...	33.00		260.66
Check	06/07/2020	4667		ROF.net				101 - Alpine-Op...	33.00		293.66
Check	07/11/2020	4670		ROF.net				101 - Alpine-Op...	75.00		368.66
Total Website									368.66	0.00	368.66
<b>650.01 · Advertising (Advertising) - Other</b>											
Check	02/28/2020			Colorado Mountain N...	DBT CRD 095...			101 - Alpine-Op...	213.78		213.78
Check	03/02/2020			Facebook	DBT CRD 125...			101 - Alpine-Op...	111.01		324.79
Check	05/04/2020			Facebook	DBT CRD 125...			101 - Alpine-Op...	107.66		432.45
Total 650.01 · Advertising (Advertising) - Other									432.45	0.00	432.45
Total 650.01 · Advertising (Advertising)									801.11	0.00	801.11
<b>650.04 · Credit Card Fees (Credit Card Commissions)</b>											
Check	01/06/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		5.05
Check	02/04/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		10.10
Check	03/04/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		15.15
Deposit	03/06/2020			Square Inc	CCD L206520...			101 - Alpine-Op...	3.65		18.80
Check	04/06/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		23.85
Check	05/05/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		28.90
Check	06/08/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		33.95
Check	07/06/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		39.00
Check	08/04/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		44.05
Check	09/08/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		49.10
Check	10/06/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		54.15
Check	11/04/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		59.20
Check	12/04/2020			WEBPAYMENT GAT...				101 - Alpine-Op...	5.05		64.25
Total 650.04 · Credit Card Fees (Credit Card Commissions)									64.25	0.00	64.25

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>650.07 · Insurance (Insurance)</b>											
<b>640.07A · Liability (Liability Insurance)</b>											
Check	07/11/2020	4672		Secura Insurance				101 · Alpine-Op...	976.00		976.00
Deposit	08/31/2020			Secura Insurance	Deposit			101 · Alpine-Op...		524.00	452.00
Total 640.07A · Liability (Liability Insurance)									976.00	524.00	452.00
Total 650.07 · Insurance (Insurance)									976.00	524.00	452.00
<b>650.10 · Meetings (Meetings)</b>											
<b>650.10A · Meetings-Board/Annual/Retreat (Meetings-Board/Annual/Retreat)</b>											
Check	02/05/2020	4658		Rivers Restaurant	annual board ...			101 · Alpine-Op...	610.05		610.05
Check	02/05/2020	4659		Rodrigo Arreguin				101 · Alpine-Op...	250.00		860.05
Total 650.10A · Meetings-Board/Annual/Retreat (Meetings-Board/Annual/Retreat)									860.05	0.00	860.05
Total 650.10 · Meetings (Meetings)									860.05	0.00	860.05
<b>650.14 · Postage and Delivery (Postage and Delivery)</b>											
Check	11/24/2020	4683		USPS				101 · Alpine-Op...	106.00		106.00
Total 650.14 · Postage and Delivery (Postage and Delivery)									106.00	0.00	106.00
<b>650.16 · Professional Fees (Professional Fees)</b>											
<b>650.16A · Accounting (Accounting Fees)</b>											
Check	10/27/2020	4682		Maggard & Hood PC	2019 tax prep			101 · Alpine-Op...	468.00		468.00
Total 650.16A · Accounting (Accounting Fees)									468.00	0.00	468.00
<b>650.16B · Bookkeeping</b>											
Check	02/25/2020	4657		Crunching the Numb...	inv 5491	Administr...		101 · Alpine-Op...	225.02		225.02
Check	03/25/2020	4663		Crunching the Numb...	inv 5537	Administr...		101 · Alpine-Op...	90.00		315.02
Check	06/30/2020	4669		Crunching the Numb...	inv 5651	Administr...		101 · Alpine-Op...	90.00		405.02
Check	08/29/2020	4674		Crunching the Numb...	inv 5731	Administr...		101 · Alpine-Op...	65.00		470.02
Check	09/22/2020	4676		Crunching the Numb...	inv 5791 aug	Administr...		101 · Alpine-Op...	30.00		500.02
Check	11/24/2020	4684		Crunching the Numb...	inv 5879	Administr...		101 · Alpine-Op...	130.00		630.02
Total 650.16B · Bookkeeping									630.02	0.00	630.02
Total 650.16 · Professional Fees (Professional Fees)									1,098.02	0.00	1,098.02
Total 650 · GSCA - Administrative Expenses (Administrative Expenses)									3,905.43	524.00	3,381.43
Total Expense									6,561.16	774.00	5,787.16
Net Ordinary Income									7,311.16	4,132.65	-3,178.51
<b>Net Income</b>									<b>7,311.16</b>	<b>4,132.65</b>	<b>-3,178.51</b>