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04/26/21

Accrual Basis

Glenwood Springs Arts Council Profit & Loss Detail January 1 through April 26, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
4030 · Operating Income (Operating Income)											
420 · Membership Dues Income (Membership Dues Income)											
Deposit	03/10/2021			Transfer Stripe	Deposit			101 · Alpine-Op...		33.68	33.68
Deposit	04/01/2021			Transfer Stripe	CCD ST-B6N...			101 · Alpine-Op...		264.00	297.68
Deposit	04/02/2021			Transfer Stripe	CCD ST-X3Z...			101 · Alpine-Op...		33.68	331.36
Deposit	04/07/2021			Transfer Stripe	CCD ST-V514...			101 · Alpine-Op...		518.88	850.24
Deposit	04/08/2021	6738		-MULTIPLE-	-MULTIPLE-			101 · Alpine-Op...		200.00	1,050.24
Deposit	04/14/2021			Transfer Stripe	CCD ST-W0B...			101 · Alpine-Op...		33.68	1,083.92
Deposit	04/15/2021			Transfer Stripe	CCD ST-D9M...			101 · Alpine-Op...		33.68	1,117.60
Deposit	04/16/2021			Transfer Stripe	CCD ST-I4R6...			101 · Alpine-Op...		33.68	1,151.28
Deposit	04/23/2021			Transfer Stripe	CCD ST-L2P5...			101 · Alpine-Op...		19.12	1,170.40
Total 420 · Membership Dues Income (Membership Dues Income)									0.00	1,170.40	1,170.40
445 · GSCA - Interest Income (Interest Income)											
Deposit	01/31/2021				Deposit			101 · Alpine-Op...		0.08	0.08
Deposit	02/28/2021				Interest	Administr...		101 · Alpine-Op...		0.07	0.15
Deposit	03/31/2021			Interest Paid				101 · Alpine-Op...		0.08	0.23
Total 445 · GSCA - Interest Income (Interest Income)									0.00	0.23	0.23
Total 4030 · Operating Income (Operating Income)									0.00	1,170.63	1,170.63
415 · GSCA - Grants (Grants)											
Grants - Other (Grants - Other)											
Invoice	02/23/2021	22321		Board of County Com...	Grant of Discr...			110 · Accounts ...		2,000.00	2,000.00
Total Grants - Other (Grants - Other)									0.00	2,000.00	2,000.00
415.01 · Government Grants											
Deposit	03/18/2021	427219		Garfield County	Deposit			101 · Alpine-Op...		2,000.00	2,000.00
Total 415.01 · Government Grants									0.00	2,000.00	2,000.00
Total 415 · GSCA - Grants (Grants)									0.00	4,000.00	4,000.00
425 · GSCA - Contributions											
425.02 · Business Contributions (Contributions - Business)											
Deposit	01/22/2021			Commonwealth Chari...	Deposit			101 · Alpine-Op...		250.00	250.00
Deposit	04/08/2021	11739		Kustom Studio	Deposit			101 · Alpine-Op...		100.00	350.00
Total 425.02 · Business Contributions (Contributions - Business)									0.00	350.00	350.00
425.03 · Individual Contributions (Contributions - Individual)											
Deposit	03/18/2021	101		Paley, Douglas	Deposit			101 · Alpine-Op...		200.00	200.00
Total 425.03 · Individual Contributions (Contributions - Individual)									0.00	200.00	200.00
Total 425 · GSCA - Contributions									0.00	550.00	550.00
Total Income									0.00	5,720.63	5,720.63
Gross Profit									0.00	5,720.63	5,720.63
Expense											
Suspense											
Check	01/28/2021	4696		Avery Smith	videography			101 · Alpine-Op...	599.00		599.00

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Deposit	03/18/2021	1591985		Vanguard	Deposit			101 · Alpine-Op...		250.00	349.00
Deposit	04/08/2021	6874		Higgins, Kimberly	?			101 · Alpine-Op...		500.00	-151.00
Total Suspense									599.00	750.00	-151.00
605 · GSCA - Events Expense (Event Expenses)											
Advertising											
Check	01/10/2021	4691		Wells, Chip	christmas caro...			101 · Alpine-Op...	74.18		74.18
Total Advertising									74.18	0.00	74.18
Total 605 · GSCA - Events Expense (Event Expenses)									74.18	0.00	74.18
610 · GSCA - Fundraising Expense (Fundraising Expenses)											
610.2 · Culinary Arts Expenses (Culinary Arts Expenses)											
610.2B · Culinary Arts Advertising Exp											
Check	02/04/2021	4692		Avery Smith				101 · Alpine-Op...	300.00		300.00
Total 610.2B · Culinary Arts Advertising Exp									300.00	0.00	300.00
610.2C · Culinary Arts Rental Exp											
Check	04/14/2021	4708		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)									600.00	0.00	600.00
Total 610 · GSCA - Fundraising Expense (Fundraising Expenses)									600.00	0.00	600.00
630 · GSCA - Rental Expense											
630.02 · Rent											
Check	01/21/2021			Royal Mini Storage LLC	DBT CRD 100...			101 · Alpine-Op...	100.00		100.00
Check	02/19/2021			Royal Mini Storage LLC				101 · Alpine-Op...	100.00		200.00
Check	03/22/2021			Royal Mini Storage LLC				101 · Alpine-Op...	100.00		300.00
Check	04/21/2021			Royal Mini Storage LLC	DBT CRD 103...			101 · Alpine-Op...	100.00		400.00
Total 630.02 · Rent									400.00	0.00	400.00
Total 630 · GSCA - Rental Expense									400.00	0.00	400.00
640 · GSCA - Programs Expenses (Programs Expenses)											
Scholarships, Comps. And Trade											
Check	01/08/2021	4689		Legacy Dance Comp...				101 · Alpine-Op...	65.00		65.00
Check	01/27/2021	4693		Colorado Mountain C...	feb scholarsho...			101 · Alpine-Op...	38.00		103.00
Check	01/27/2021	4695		Trinity Stableton	scholarship sp...			101 · Alpine-Op...	17.65		120.65
Check	03/01/2021	4698		Voices	scholarships			101 · Alpine-Op...	220.00		340.65
Check	03/13/2021	4699		Stacey Everson	basel's classes			101 · Alpine-Op...	100.00		440.65
Check	04/06/2021	4702		Colorado Mountain C...	ayoa 2 wk cam...			101 · Alpine-Op...	200.00		640.65
Check	04/06/2021	4703		Colorado Mountain C...	emma 2 wk ca...			101 · Alpine-Op...	200.00		840.65
Check	04/06/2021	4701		Bonedale Ballet	esmeralda			101 · Alpine-Op...	150.00		990.65
Total Scholarships, Comps. And Trade									990.65	0.00	990.65
Total 640 · GSCA - Programs Expenses (Programs Expenses)									990.65	0.00	990.65
650 · GSCA - Administrative Expenses (Administrative Expenses)											
650.01 · Advertising (Advertising)											
Check	01/24/2021	4694		Avery Smith	a christmas ca...			101 · Alpine-Op...	97.84		97.84

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 650.01 · Advertising (Advertising)									97.84	0.00	97.84
650.04 · Credit Card Fees (Credit Card Commissions)											
Check	01/05/2021			WEBPAYMENT GAT...				101 · Alpine-Op...	5.05		5.05
Check	02/04/2021			WEBPAYMENT GAT...				101 · Alpine-Op...	5.05		10.10
Check	03/04/2021			WEBPAYMENT GAT...				101 · Alpine-Op...	5.05		15.15
Check	04/06/2021			WEBPAYMENT GAT...				101 · Alpine-Op...	5.05		20.20
Total 650.04 · Credit Card Fees (Credit Card Commissions)									20.20	0.00	20.20
650.16 · Professional Fees (Professional Fees)											
650.16B · Bookkeeping											
Check	01/10/2021	4690		Crunching the Numb...	inv 5922	Administr...		101 · Alpine-Op...	31.00		31.00
Check	03/17/2021	4700		Crunching the Numb...	eoy finances a...	Administr...		101 · Alpine-Op...	127.50		158.50
Total 650.16B · Bookkeeping									158.50	0.00	158.50
Total 650.16 · Professional Fees (Professional Fees)									158.50	0.00	158.50
Total 650 · GSCA - Administrative Expenses (Administrative Expenses)									276.54	0.00	276.54
Total Expense									2,940.37	750.00	2,190.37
Net Ordinary Income									2,940.37	6,470.63	3,530.26
Net Income									2,940.37	6,470.63	3,530.26