

Chewelah Arts Guild
Profit & Loss Detail
January through December 2020

Type	Date	Num	Name	Memo	Class	Split	Amount
Vendor Fees							
Deposit	3/10/2020		Sweet Creek Creati...	P. Zimmerman	Quilt S...	1010 Ban...	65.00
Deposit	3/10/2020		Sew Into Quilts	also Sew-Fix It	Quilt S...	1010 Ban...	65.00
Deposit	3/10/2020		The Red Rooster	Cheryl Largent	Quilt S...	1010 Ban...	65.00
Deposit	3/10/2020		Threadmngers	Judy Johnson	Quilt S...	1010 Ban...	45.00
Deposit	4/3/2020		Designing Colors, Inc	Designing Colors, Inc	Quilt S...	1010 Ban...	45.00
Deposit	4/3/2020		Sweet Creek Creati...	Glenda The Good Stitch	Quilt S...	1010 Ban...	65.00
Check	4/23/2020	3147	Sew into Quilts	Vendo fee refund	Quilt S...	1010 Ban...	-65.00
Check	4/23/2020	3148	The Red Rooster	Vendor fee refund	Quilt S...	1010 Ban...	-65.00
Check	4/23/2020	3149	Threadmngers	Vendor fee refund	Quilt S...	1010 Ban...	-65.00
Check	4/23/2020	3150	Designing Colors, Inc.	Vendor fee refund	Quilt S...	1010 Ban...	-45.00
Check	4/23/2020	3151	Glenda The Good S...	Vendor fee refund	Quilt S...	1010 Ban...	-45.00
Check	4/23/2020	3152			Quilt S...	1010 Ban...	-65.00
Total Vendor Fees							
Total Quilt Show							
35.00							
Total 4040 Events							
424.50							
4070 Grants							
CARES Act Relief Grant							
Deposit	8/25/2020			WSAC CARES Act Relief Arts Grant	Admini...	1010 Ban...	4,000.00
Total CARES Act Relief Grant							
4,000.00							
Total 4070 Grants							
4,000.00							
4090 Misc Income							
Chewelah Artist Co-op							
Deposit	12/1/2020			trans. from Paypal- Artist Co-op startup	Chewel...	Chewela...	25.01
Check	12/4/2020	3182	Anita Talbott	trans from Paypal- Artist Co-op sales	Chewel...	Chewela...	875.35
Check	12/4/2020	3183	Chris Carpenter	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-33.98
Check	12/4/2020	3184	Ellen Breiter	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-339.85
Check	12/4/2020	3185	Hunting Bee Aplyary	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-145.65
Check	12/4/2020	3186	Erin Kennedy	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-154.39
Check	12/4/2020	3187	Jennifer Kerr	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-158.27
Check	12/4/2020	3188	Kori Milkos	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-37.87
Check	12/4/2020	3189	Lynn Cassidy	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-45.64
Check	12/4/2020	3190	Nancy Regan	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-69.91
Check	12/4/2020	3191	Susanne Grieppe	Chewelah Artist Co-op 11/27-12/3/2020 sales	Chewel...	Chewela...	-14.57
Deposit	12/7/2020			trans. from Paypal- Artists Co-op Sales	Chewel...	Chewela...	-46.61
Check	12/11/2020	3193	Charlotte Alby	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	255.50
Check	12/11/2020	3194	Chris Carpenter	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-48.55
Check	12/11/2020	3195	Hunting Bee Aplyary	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-252.46
Check	12/11/2020	3196	Erin Kennedy	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-67.63
Check	12/11/2020	3197	Jennifer Kerr	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-66.51
Check	12/11/2020	3198	Kristine Davis	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-19.42
Check	12/11/2020	3199	Lynn Cassidy	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-19.42
Check	12/11/2020	3199	Nancy Regan	Chewelah Artist Co-op 12/4-12/10/2020 sales	Chewel...	Chewela...	-34.96
Deposit	12/14/2020	3200		trans from Paypal- Artist Co-op sales	Chewel...	Chewela...	-43.70
Check	12/18/2020	3204	Anita Talbott	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	611.33
Check	12/18/2020				Chewel...	Chewela...	-33.99