

**Chewelah Arts Guild
Profit & Loss Detail
January through December 2020**

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	12/18/2020	3205	Charlotte Alby	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-34.96
Check	12/18/2020	3206	Chris Carpenter	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-59.26
Check	12/18/2020	3207	Hunting Bee Apiary	\$31.56 sales + \$0.10 error adj. for ck #3195	Chewel...	Chewela...	-31.66
Check	12/18/2020	3208	Erin Kennedy	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-19.42
Check	12/18/2020	3209	Jennifer Kerr	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-24.28
Check	12/18/2020	3210	Kristine Davis	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-14.57
Check	12/18/2020	3211	Mind Meld Creative	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-7.77
Check	12/18/2020	3212	Nancy Regan	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-17.48
Check	12/18/2020	3213	Sharon Smith	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-9.71
Check	12/18/2020	3214	Susanne Griepp	Chewelah Artist Co-op 12/11-12/17/2020 sales	Chewel...	Chewela...	-43.70
Deposit	12/21/2020			transfer from Paypal- Artist Co-op sales	Chewel...	Chewela...	317.54
Total Chewelah Artist Co-op							
Total 4090 Misc Income							
Total INCOME							
Total Income							
14,174.40							
Expense							
BUSINESS EXPENSE, MISC							
Advertisement							
Check	1/18/2020	3129	Chewelah Valley Li...	Calendar advertisements	Admini...	1010 Ban...	20.00
Check	1/27/2020	3133	Chewelah Chamber...	Home & Garden Show registration	Admini...	1010 Ban...	50.00
Check	2/19/2020	3136	The Independent	First Thursday January & February	Admini...	1010 Ban...	60.00
Check	3/9/2020	3140	The Independent	First Thursday/March	Admini...	1010 Ban...	30.00
Check	7/21/2020	3159	The Independent	First Thursday ad	Admini...	1010 Ban...	30.00
Deposit	8/12/2020			Garden Show entry refund	Admini...	1010 Ban...	-50.00
Check	9/24/2020	3168	Chewelah Valley Li...	Lions calendar	Admini...	1010 Ban...	20.00
Check	11/25/2020	3179	Traci Manley	black and white logo	Admini...	1010 Ban...	323.00
Check	12/18/2020	3203	The Independent	First Thursday ad-November	Admini...	1010 Ban...	30.00
Total Advertisement							
513.00							
Annual Membership Meeting							
Check	2/23/2020	3138	Leslie Kristiansen	reimbursement/The Bread Box breakfast	Admini...	1010 Ban...	59.00
Check	3/9/2020	3140	The Independent	advertisement	Admini...	1010 Ban...	51.20
Total Annual Membership Meeting							
110.20							
Donations							
Check	4/23/2020	3153	Chewelah Center F...	2020 Donation	Admini...	1010 Ban...	1,000.00
Check	12/18/2020	3203	The Independent	Chewelah Artist Co-op advertisement	Admini...	1010 Ban...	64.00
Total Donations							
1,064.00							
Dues & Membership							
Check	1/21/2020	3132	KCHW - Chewelah ...	Gold Membership	Admini...	1010 Ban...	102.70
Check	5/21/2020	3154	Chewelah Chamber...	2020/2021 Membership dues	Admini...	1010 Ban...	50.00
Total Dues & Membership							
152.70							