

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Equipment	1/1/29/2020	3181	Diane Evans	Optoma GT1090HDR Projector, case & cables- reimbursement	Admini...	1010 Ban...	1,605.36
Total Equipment							1,605.36
Insurance	4/1/5/2020	3144	Liberty Mutual Insur...	4/2/20-4/2/21	Admini...	1010 Ban...	551.00
Check	10/14/2020	3172	Great American Ins...	10/12/20-10/12/21	Admini...	1010 Ban...	790.00
Total Insurance							1,341.00
Internet Meeting Expense	8/1/3/2020	3162	Erin Kennedy	Zoom payments 4/16- 7/16/20	Admini...	1010 Ban...	64.48
Check	10/21/2020	3177	Erin Kennedy	Zoom meetings Aug-Oct.	Admini...	1010 Ban...	48.36
Check	12/18/2020	3202	Erin Kennedy	Zoom meetings Nov- December	Admini...	1010 Ban...	32.24
Total Internet Meeting Expense							145.08
Office Expense	3/9/2020	3139	U.S. Postal Service	P.O. Box Service Fee	Admini...	1010 Ban...	64.00
Check	8/24/2020	3164	Postmaster	stamps	Admini...	1010 Ban...	22.00
Check	9/2/2020		Harland Clarke	check order	Admini...	1010 Ban...	157.56
Check	12/11/2020	3192	Colville Printing	postcards	Admini...	1010 Ban...	90.12
Total Office Supplies/Expense							333.68
Total Office Expense							333.68
Promotion Expense	6/1/5/2020	3156	The Independent	2 ads	Admini...	1010 Ban...	165.60
Check	11/29/2020	3180	Diane Evans	reimbursement for stamps and envelopes	Admini...	1010 Ban...	63.89
Total Membership Drive							229.49
Website	1/5/2020	PP2	Weebly.com	Website fee until 4/4/2021	Admini...	Paypal	106.52
Check	5/1/2020		Weebly.com	Domain Name	Admini...	Paypal	75.32
Check	9/29/2020	3170	Tom Bristol	GoDaddy website domain	Admini...	1010 Ban...	22.76
Total Website							204.60
Total Promotion Expense							434.09
Rent	1/5/2020	3127	Frank Sely	Jan-Jun storage unit rent	Admini...	1010 Ban...	150.00
Check	7/1/5/2020	3157	Frank Sely	July-December 2020	Admini...	1010 Ban...	150.00
Check	9/8/2020	3165	Frank Sely	2020 rent for storage unit #11	Admini...	1010 Ban...	100.00
Check	12/29/2020	3215	Frank Sely	Storage Units 3 & 11 for 2021	Admini...	1010 Ban...	600.00
Total Rent							1,000.00