

**Chewelah Arts Guild  
Profit & Loss Detail  
January through December 2021**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	9/21/2021		Diane Monasmith		Admini...	1010 Bann...	25.00
Deposit	11/14/2021		Sarah Scales/ trans from Paypal		Admini...	1010 Bann...	23.64
			Total Individual				486.58
			Total 4010 Membership Dues				1,183.04
<b>4020 Donations</b>							
<b>Hemlingway Donation</b>							
Deposit	6/2/2021		C & G Hemlingway, \$43.80 Paypal fee		Admini...	1010 Bann...	1,456.20
Deposit	8/4/2021		C & G Hemlingway, \$65.55 Paypal fee		Admini...	1010 Bann...	2,184.45
			Total Hemlingway Donation				3,640.65
<b>Miscellaneous</b>							
Deposit	2/1/2021		David Johnstone		Admini...	1010 Bann...	20.00
Deposit	3/1/2021		David Johnstone		Admini...	1010 Bann...	20.00
Deposit	3/29/2021		David Johnstone		Admini...	1010 Bann...	20.00
Deposit	5/10/2021		David Johnstone		Admini...	1010 Bann...	20.00
Deposit	5/10/2021	3124	Susan Ferguson		Admini...	1010 Bann...	10.00
Deposit	5/17/2021		Roadside Clean-up find/Judy Bean		Admini...	1010 Bann...	1.00
Deposit	5/17/2021	5878	Tom & Susan Bristol		Admini...	1010 Bann...	65.00
Deposit	5/17/2021	7109	Kay Comer		Admini...	1010 Bann...	35.00
Deposit	5/17/2021	2023	Chris & Walt Carpenter		Admini...	1010 Bann...	20.00
Deposit	5/17/2021		David Johnstone		Admini...	1010 Bann...	20.00
Deposit	6/2/2021		Anita Talbott, \$3.20 Paypal fee		Admini...	1010 Bann...	96.80
Deposit	6/23/2021		David Johnstone (part of total dep of \$580)		Admini...	1010 Bann...	20.00
Deposit	8/2/2021		David Johnstone- part of \$247 deposit		Admini...	1010 Bann...	20.00
Deposit	9/21/2021		D Monasmith & J Sely		Admini...	1010 Bann...	20.00
Deposit	9/21/2021		D Johnstone		Admini...	1010 Bann...	40.00
Deposit	10/14/2021		Dave Johnstone		Admini...	1010 Bann...	20.00
Deposit	10/26/2021		Dave Johnstone		Admini...	1010 Bann...	20.00
Deposit	12/15/2021		David Johnstone		Admini...	1010 Bann...	20.00
Deposit	12/22/2021		David Johnstone		Admini...	1010 Bann...	20.00
			Total Miscellaneous				507.80
<b>Rainbow Scholarship Fund</b>							
Deposit	5/10/2021	16492	Valley Drug Company		Rainbo...	1010 Bann...	40.00
			Total Rainbow Scholarship Fund				40.00
			Total 4020 Donations				4,188.45
<b>4040 Events</b>							
<b>Children's Art Festival</b>							
Deposit	10/1/2021		City of Chewelah Hotel/Motel tax grant		Childre...	Children's ...	1,000.00
			Total Grant				1,000.00