

Chewelah Arts Guild
Profit & Loss Detail
January through December 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
Children's Art Festival - Other							
Deposit	6/23/2021			Vital Movement Dance donations (part of total dep of \$5...	Childre...	Children's ...	500.00
Deposit	6/28/2021			Vital Movement Dance donation (part of \$100 dep)	Childre...	Children's ...	50.00
Gene...	7/19/2021			Gail Churape ck #3249 donated to CAF	Childre...	Children's ...	50.00
Deposit	8/2/2021			donation jar- part of \$247 dep	Childre...	Children's ...	127.00
Deposit	8/2/2021			Traci Manley- part of \$247 dep	Childre...	Children's ...	100.00
Total Children's Art Festival - Other							
Total Children's Art Festival							
Quilt Show							
Vendor Fees							
Deposit	1/1/5/2021			Ck #3151 to Designing Colors VOIDED	Quilt S...	1010 Bann...	45.00
Total Vendor Fees							
Total Quilt Show							
Total 4040 Events							
4050 Fundraisers							
Coloring Book							
Deposit	5/17/2021			Coloring Book Project/Judy Bean	Colorin...	1010 Bann...	20.00
Total Coloring Book							
Total 4050 Fundraisers							
4090 Misc Income							
Chewelah Artist Co-op							
Check	2/17/2021	3217	Chewelah Artists ...	closes Chewelah Artists Co-op accounts	Chewel...	Chewelah ...	-189.65
Total Chewelah Artist Co-op							
Total 4090 Misc Income							
Total INCOME							
Total Income							
Expense							
BUSINESS EXPENSE, MISC							
Advertisement							
Check	6/17/2021	3231	The Independent	First Thursday	Admini...	1010 Bann...	60.00
Check	7/17/2021	3246	The Independent	First Thursday	Admini...	1010 Bann...	30.00
Check	8/11/2021	3251	The Independent	First Thursday+part of ck #3251	Admini...	1010 Bann...	30.00
Check	9/7/2021	3252	The Independent	1st Thursday	Admini...	1010 Bann...	30.00
Check	10/20/2021	3266	Chewelah Valley ...	calendar	Admini...	1010 Bann...	20.00
Check	11/15/2021	3260	The Independent	First Thursday ad	Admini...	1010 Bann...	60.00
Check	11/17/2021	3261	KCHW - Chewela...		Admini...	1010 Bann...	102.70
Total Advertisement							
Total 332.70							