

Chewelah Arts Guild
Profit & Loss Detail
January through December 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
BMI							
Check	1/11/2021	3257	BMI	Children's Art Festival	Childre...	1010 Bann...	16.00
Total BMI							16.00
Chewelah Artist Co-op Expense							
Check	12/15/2021	3262	The Independent	Artist Co-op ad	Admini...	1010 Bann...	78.40
Total Chewelah Artist Co-op Expense							78.40
Creative District							
Check	4/20/2021	3241	The Independent	advertisement	Admini...	1010 Bann...	100.00
Check	6/13/2021	3228	Chewelah Creativ...	Mural Artist Donation	Admini...	1010 Bann...	500.00
Total Creative District							600.00
Donations							
Check	1/11/2021	3258	Leslie Kristiansen	Light Up the Town refreshments	Admini...	1010 Bann...	13.38
Check	1/11/2021	3260	The Independent	Light Up the Town ad	Admini...	1010 Bann...	78.40
Total Donations							91.78
Dues & Membership							
Check	3/26/2021	3225	Woodland Produ...	Gold Sponsor membership	Admini...	1010 Bann...	125.00
Check	6/15/2021	3230	Chewelah Cham...	Sustaining Membership	Admini...	1010 Bann...	50.00
Check	7/28/2021	3250	Chewelah Creativ...		Admini...	1010 Bann...	160.00
Total Dues & Membership							335.00
Equipment							
Check	7/17/2021	3247	Tom Distler	painting drying rack materials	Admini...	1010 Bann...	257.17
Total Equipment							257.17
Insurance							
Check	3/26/2021	3224	Liberty Mutual Ins...	4/2/21-4/2/22	Admini...	1010 Bann...	621.00
Check	1/11/2021	3259	Great American L...	Board of Director coverage 10/12/21-10/12/22	Admini...	1010 Bann...	811.00
Total Insurance							1,432.00
Internet Meeting Expense							
Check	1/22/2021	3216	Erin Kennedy	Zoom for Jan 2021 & 2021	Admini...	1010 Bann...	131.62
Total Internet Meeting Expense							131.62
Office Expense							
Office Supplies/Expense							
Check	3/4/2021	3218	U.S. Postal Service	PO Box for 1 year	Admini...	1010 Bann...	76.00
Total Office Supplies/Expense							76.00
Total Office Expense							
Check	6/5/2021	3226	Dept. of Labor an...	late fees for 4th Q 2018	Admini...	1010 Bann...	15.59
Total Penalty							15.59