

Desert Art Center, Inc.

INCOME AND EXPENSE DETAIL

April 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
4000 Sales							
4050 Consignment Sales							
04/01/2018	Sales Receipt	FC 11385	Casella, Terry	18-0597 MANDARIN BOWL	1250 Undeposited Funds	45.00	45.00
04/01/2018	Sales Receipt	FC 11384	Christie, Rick	17-1564 BOWL	1150 Credit Card Receivables	38.00	83.00
04/01/2018	Sales Receipt	FC 11383	Deluca, Anna	CARDS #45 & #23	1150 Credit Card Receivables	14.00	97.00
04/01/2018	Sales Receipt	FC 11382	Hanson, Antoinette	CARD	1150 Credit Card Receivables	4.50	101.50
04/04/2018	Sales Receipt	FC 11380	Frasher, Emilia	271 CORAL & TURQ EARRING	1150 Credit Card Receivables	15.00	116.50
04/04/2018	Sales Receipt	FC 11381	Listenberger, Carol	18-1899 HANDFUL	1150 Credit Card Receivables	200.00	316.50
04/04/2018	Sales Receipt	FC 11379	Sanderson, Corinne	CS-168 SEAGLASS BRACELET	1150 Credit Card Receivables	22.00	338.50
04/04/2018	Sales Receipt	FC 11378	Frasher, Emilia	705 SILVER DRAGONFLY	1150 Credit Card Receivables	25.00	363.50
04/04/2018	Sales Receipt	FC 11378	Frasher, Emilia	611 CARNELIAN	1150 Credit Card Receivables	16.00	379.50
04/04/2018	Sales Receipt	FC 11377	Sanderson, Corinne	CS-176 CS-175 SEA GLASS	1150 Credit Card Receivables	60.00	439.50
04/04/2018	Sales Receipt	FC 11377	Sanderson, Corinne	CS-159 BEZELED SEAGLASS	1150 Credit Card Receivables	35.00	474.50
04/04/2018	Sales Receipt	FC 11376	Denning, Jean	17-1785 THE ISLAND	1150 Credit Card Receivables	45.00	519.50
04/04/2018	Sales Receipt	FC 11372	Richards, Linda	CARD	1250 Undeposited Funds	4.00	523.50
04/04/2018	Sales Receipt	FC 11373	Deluca, Anna	18-0051 GERANIUM & 18-228 iris BRIGADE	1150 Credit Card Receivables	40.00	563.50
04/04/2018	Sales Receipt	FC 11374	Chung, Won III	17-1067 BLUE AGAVE	1150 Credit Card Receivables	90.00	653.50
04/04/2018	Sales Receipt	FC 11375	Hopkins, Jean	18-0158 FRENCH FARM	1150 Credit Card Receivables	50.00	703.50
04/05/2018	Sales Receipt	FC 11413	Rogers, Robert L	FISH	1150 Credit Card Receivables	45.00	748.50
04/05/2018	Sales Receipt	FC 11414	Goins, Darlene	DG69	1150 Credit Card Receivables	85.00	833.50
04/05/2018	Sales Receipt	FC 11415	Bamberg, Matthew	17-0665 CHEVY	1150 Credit Card Receivables	45.00	878.50
04/05/2018	Sales Receipt	FC 11416	Hollis, Marilyn	101 NECKLACE	1150 Credit Card Receivables	25.00	903.50
04/05/2018	Sales Receipt	FC 11417	Stoltman, Scott	18-2185 LOTUS	1150 Credit Card Receivables	150.00	1,053.50
04/05/2018	Sales Receipt	FC 11418	Bradley, Jean	18-1816 HANDSOME	1150 Credit Card Receivables	600.00	1,653.50
04/05/2018	Sales Receipt	FC 11420	Cooper, Elaine	G157	1250 Undeposited Funds	24.00	1,677.50
04/05/2018	Sales Receipt	FC 11421	McCall, Traci	CARD	1250 Undeposited Funds	6.00	1,683.50
04/06/2018	Sales Receipt	FC 11404	Frey, Nancy	#11 MIXED MEDIA	1150 Credit Card Receivables	150.00	1,833.50
04/06/2018	Sales Receipt	FC 11403	Goins, Darlene	SMALL SHOW NECKLACE	1250 Undeposited Funds	30.00	1,863.50
04/06/2018	Sales Receipt	FC 11402	Branger, Veronique	17-1632	1250 Undeposited Funds	15.00	1,878.50
04/06/2018	Sales Receipt	FC 11401	Frasher, Emilia	#105 SILVER EARRINGS	1250 Undeposited Funds	18.00	1,896.50
04/06/2018	Sales Receipt	FC 11409	Sanderson, Corinne	CS-184 MESH BEAD AND CRYSTALS	1150 Credit Card Receivables	45.00	1,941.50
04/06/2018	Sales Receipt	FC 11410	Gillette, Tom	CARD	1150 Credit Card Receivables	4.00	1,945.50
04/06/2018	Sales Receipt	FC 11411	Milot, Valerie	VM78 TUSKS	1150 Credit Card Receivables	20.00	1,965.50
04/06/2018	Sales Receipt	FC 11411	Milot, Valerie	VM11 BRACELET	1150 Credit Card Receivables	35.00	2,000.50
04/06/2018	Sales Receipt	FC 11411	Milot, Valerie	VM77 ELEPHANT SET	1150 Credit Card Receivables	65.00	2,065.50
04/06/2018	Sales Receipt	FC 11412	Wilkerson Karpowicz, Darleen	CARD	1150 Credit Card Receivables	8.00	2,073.50
04/06/2018	Sales Receipt	FC 11406	Deluca, Anna	CARD #25	1250 Undeposited Funds	7.00	2,080.50
04/06/2018	Sales Receipt	FC 11408	Forrest, Marilyn	17-1671 LION FAMILY GOURD	1150 Credit Card Receivables	65.00	2,145.50
04/06/2018	Sales Receipt	FC 11407	Buller, Janis	17-0981 SNOW CREEK	1150 Credit Card Receivables	125.00	2,270.50
04/07/2018	Sales Receipt	FC 11397	Chung, Won III	18--1824 MOBIL GAS	1150 Credit Card Receivables	150.00	2,420.50
04/07/2018	Sales Receipt	FC 11398	Weber, Bruce	18-1985 MORNING SHADOW	1150 Credit Card Receivables	350.00	2,770.50
04/07/2018	Sales Receipt	FC 11399	Bracamonte., Kathy.	18-2216 CALIFORNIA GROWING	1150 Credit Card Receivables	240.00	3,010.50
04/07/2018	Sales Receipt	FC 11396	Chung, Won III	18-2219 WIGWAM MOTEL	1150 Credit Card Receivables	150.00	3,160.50
04/07/2018	Sales Receipt	FC 11395	Henkel, Kay	18-1989 ELEVATOR	1150 Credit Card Receivables	1,400.00	4,560.50
04/07/2018	Sales Receipt	FC 11394	Goins, Darlene	DG-131	1150 Credit Card Receivables	75.00	4,635.50
04/07/2018	Sales Receipt	FC 11393	Goins, Darlene	#139 BRACELET	1250 Undeposited Funds	58.00	4,693.50
04/08/2018	Sales Receipt	FC 11386	Deluca, Anna	card #55	1250 Undeposited Funds	7.00	4,700.50
04/08/2018	Sales Receipt	FC 11387	Chung, Won III	card	1250 Undeposited Funds	8.00	4,708.50
04/08/2018	Sales Receipt	FC 11388	Spencer, Lisa	cards	1250 Undeposited Funds	15.00	4,723.50
04/08/2018	Sales Receipt	FC 11389	Frasher, Emilia	#154	1150 Credit Card Receivables	15.00	4,738.50
04/08/2018	Sales Receipt	FC 11390	Cooper, Elaine	g189	1150 Credit Card Receivables	28.00	4,766.50
04/08/2018	Sales Receipt	FC 11391	Brimhall, Susan	CARDS	1150 Credit Card Receivables	10.00	4,776.50
04/09/2018	Sales Receipt	FC 11431	Deluca, Anna	CARDS 51 54 15 46	1150 Credit Card Receivables	28.00	4,804.50
04/09/2018	Sales Receipt	FC 11432	Milot, Valerie	VM2427	1150 Credit Card Receivables	55.00	4,859.50
04/09/2018	Sales Receipt	FC 11433	Deluca, Anna	17-0282 ROMANTIC BLOOMS	1150 Credit Card Receivables	20.00	4,879.50
04/09/2018	Sales Receipt	FC 11434	Deluca, Anna	CARDS 59 57 13 31	1150 Credit Card Receivables	28.00	4,907.50
04/09/2018	Sales Receipt	FC 11435	Dolde, Doug	18-0656 JT WONDERLAND	1150 Credit Card Receivables	225.00	5,132.50
04/09/2018	Sales Receipt	FC 11436	Frasher, Emilia	709 HILL TRIBE SILVER	1150 Credit Card Receivables	25.00	5,157.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Sales Receipt	FC 11437	Sjoberg, Lisbet	CARD	1250 Undeposited Funds	5.00	5,162.50
04/10/2018	Sales Receipt	FC 11429	Richards, Linda	18-1837 CANINE PERFORMERS	1150 Credit Card Receivables	250.00	5,412.50
04/10/2018	Sales Receipt	FC 11429	Richards, Linda	18-1840 BALANCING ACT	1150 Credit Card Receivables	225.00	5,637.50
04/10/2018	Sales Receipt	FC 11430	Frey, Nancy	17-1349 TRIO	1150 Credit Card Receivables	95.00	5,732.50
04/11/2018	Sales Receipt	FC 11426	Goins, Darlene	DG-137 SET	1150 Credit Card Receivables	58.00	5,790.50
04/11/2018	Sales Receipt	FC 11427	Reich, Lynn	LR333 CHILE PEPPER	1150 Credit Card Receivables	25.00	5,815.50
04/11/2018	Sales Receipt	FC 11427	Reich, Lynn	ORANGE LUCITE EARRING	1150 Credit Card Receivables	14.00	5,829.50
04/11/2018	Sales Receipt	FC 11428	Sanderson, Corinne	CS145 GLASS PEACOCKS	1250 Undeposited Funds	15.00	5,844.50
04/12/2018	Sales Receipt	FC 11423	Christie, Rick	18-2223 CUP	1150 Credit Card Receivables	16.00	5,860.50
04/12/2018	Sales Receipt	FC 11424	Hanson, Antoinette	18-2190 INDIGO DREAM 6	1150 Credit Card Receivables	49.00	5,909.50
04/12/2018	Sales Receipt	FC 11425	Sanderson, Corinne	CS-139	1150 Credit Card Receivables	20.00	5,929.50
04/13/2018	Sales Receipt	FC 11439	Burton, Susanne	CARD	1150 Credit Card Receivables	4.50	5,934.00
04/13/2018	Sales Receipt	FC 11440	Johannessen, Moira	CARD	1150 Credit Card Receivables	5.00	5,939.00
04/14/2018	Sales Receipt	FC 11438	Rogers, Robert L	18-2193 leaf coasters	1250 Undeposited Funds	35.00	5,974.00
04/14/2018	Sales Receipt	FC 11442	Spiegel, Barbara	18-0598 GRACIAS MIGUEL	1150 Credit Card Receivables	140.00	6,114.00
04/14/2018	Sales Receipt	FC 11443	Bracamonte., Kathy.	18-1878 DESERT DUNE	1150 Credit Card Receivables	240.00	6,354.00
04/14/2018	Sales Receipt	FC 11444	Forrest, Marilyn	17-0162 MORENGO MORNING	1150 Credit Card Receivables	75.00	6,429.00
04/14/2018	Sales Receipt	FC 11445	Parker, Cathy	18-0972 MOONBEAMS	1150 Credit Card Receivables	45.00	6,474.00
04/15/2018	Sales Receipt	FC 11460	Chung, Won III	CARD	1150 Credit Card Receivables	8.00	6,482.00
04/15/2018	Sales Receipt	FC 11461	Kingman, Joyce	CARD	1250 Undeposited Funds	3.50	6,485.50
04/16/2018	Sales Receipt	FC 11449	Miller, Bob	BROOCH	1150 Credit Card Receivables	25.00	6,510.50
04/16/2018	Sales Receipt	FC 11450	Rogers, Robert L	LEAF DISH	1150 Credit Card Receivables	40.00	6,550.50
04/16/2018	Sales Receipt	FC 11458	Goins, Darlene	DG-104	1250 Undeposited Funds	35.00	6,585.50
04/16/2018	Sales Receipt	FC 11458	Goins, Darlene	DG-107	1250 Undeposited Funds	30.00	6,615.50
04/16/2018	Sales Receipt	FC 11458	Goins, Darlene	DG-134	1250 Undeposited Funds	20.00	6,635.50
04/16/2018	Sales Receipt	FC 11457	Chung, Won III	CARD	1250 Undeposited Funds	8.00	6,643.50
04/16/2018	Sales Receipt	FC 11451	Chung, Won III	CARD	1150 Credit Card Receivables	20.00	6,663.50
04/16/2018	Sales Receipt	FC 11452	Kingman, Joyce	CARDS	1150 Credit Card Receivables	10.50	6,674.00
04/16/2018	Sales Receipt	FC 11453	Denning, Jean	CARDS	1150 Credit Card Receivables	10.00	6,684.00
04/16/2018	Sales Receipt	FC 11454	Hopkins, Jean	CARD	1150 Credit Card Receivables	4.00	6,688.00
04/16/2018	Sales Receipt	FC 11455	Sjoberg, Lisbet	CARDS	1150 Credit Card Receivables	12.00	6,700.00
04/16/2018	Sales Receipt	FC 11456	Sjoberg, Lisbet	CARDS	1250 Undeposited Funds	12.00	6,712.00
04/17/2018	Sales Receipt	FC 11459	Frasher, Emilia	828 TURQ NECKLACE	1150 Credit Card Receivables	60.00	6,772.00
04/17/2018	Sales Receipt	FC 11459	Frasher, Emilia	725 EARRING	1150 Credit Card Receivables	16.00	6,788.00
04/18/2018	Sales Receipt	FC 11448	Sanderson, Corinne	CS-174 SEAGLASS AND PEARL	1150 Credit Card Receivables	25.00	6,813.00
04/18/2018	Sales Receipt	FC 11447	Miller, Bob	EARRINGS	1250 Undeposited Funds	18.00	6,831.00
04/18/2018	Sales Receipt	FC 11448	Sanderson, Corinne	CS-199 SEAGLASS AND STERLING	1150 Credit Card Receivables	35.00	6,866.00
04/19/2018	Sales Receipt	FC 11465	Bamberg, Matthew	18-1825 montana ranch house	1150 Credit Card Receivables	95.00	6,961.00
04/19/2018	Sales Receipt	FC 11466	Christie, Rick	18-0303 COMPOTE	1150 Credit Card Receivables	40.00	7,001.00
04/19/2018	Sales Receipt	FC 11467	Deluca, Anna	CARDS	1150 Credit Card Receivables	14.00	7,015.00
04/20/2018	Sales Receipt	FC 11464	Sanderson, Corinne	cs-203	1150 Credit Card Receivables	25.00	7,040.00
04/21/2018	Sales Receipt	FC 11471	Dietz, Donald	18-0373 TRAY BLACK BLUE	1150 Credit Card Receivables	80.00	7,120.00
04/21/2018	Sales Receipt	FC 11472	Frey, Nancy	TRIO-FRIENDS, PS OF COURSE, FRIENDS	1150 Credit Card Receivables	525.00	7,645.00
04/22/2018	Sales Receipt	FC 11474	Hanson, Antoinette	Sale of Consigned Artwork 18-2191	1150 Credit Card Receivables	49.00	7,694.00
04/23/2018	Sales Receipt	FC 11476	Fischer, Hermann	15-3260	1150 Credit Card Receivables	350.00	8,044.00
04/23/2018	Sales Receipt	FC 11475	Roman, Carl	18-1991 #156	1150 Credit Card Receivables	75.00	8,119.00
04/23/2018	Sales Receipt	FC 11476	Fischer, Hermann	15-3196	1150 Credit Card Receivables	290.00	8,409.00
04/25/2018	Sales Receipt	FC 11477	CHRISTIANSEN, JORG	18-1738 COMING HOME	1150 Credit Card Receivables	590.00	8,999.00
04/25/2018	Sales Receipt	FC 11478	Brobeck, Karen	CARD	1150 Credit Card Receivables	4.50	9,003.50
04/25/2018	Sales Receipt	FC 11479	Bloch, Christina	CARD	1150 Credit Card Receivables	5.00	9,008.50
04/25/2018	Sales Receipt	FC 11482	Branger, Veronique	CARDS	1150 Credit Card Receivables	10.00	9,018.50
04/25/2018	Sales Receipt	FC 11481	Deluca, Anna	17-0815 sunflower	1150 Credit Card Receivables	20.00	9,038.50
04/25/2018	Sales Receipt	FC 11480	Brobeck, Karen	card	1250 Undeposited Funds	4.50	9,043.00
04/26/2018	Sales Receipt	FC 11494	Cooper, Elaine	g191 & g163	1250 Undeposited Funds	48.00	9,091.00
04/27/2018	Sales Receipt	FC 11498	Deluca, Anna	17-0827 DEEP PINK PASSION	1150 Credit Card Receivables	90.00	9,181.00
04/27/2018	Sales Receipt	FC 11498	Deluca, Anna	CARDS #52 & #60	1150 Credit Card Receivables	14.00	9,195.00
04/27/2018	Sales Receipt	FC 11498	Deluca, Anna	17-0296 MOD FLOWERING CACTUS	1150 Credit Card Receivables	20.00	9,215.00
04/27/2018	Sales Receipt	FC 11497	Cuda, Mary	18-0623 BONNIE BELL	1150 Credit Card Receivables	425.00	9,640.00
04/27/2018	Sales Receipt	FC 11496	Weber, Bruce	18-1759 LONG SHADOW	1150 Credit Card Receivables	750.00	10,390.00
04/27/2018	Sales Receipt	FC 11495	Casella, Terry	18-0600 MAORI WARRIOR	1150 Credit Card Receivables	95.00	10,485.00
04/28/2018	Sales Receipt	FC 11515	Sanderson, Corinne	CS-187	1250 Undeposited Funds	45.00	10,530.00
04/28/2018	Sales Receipt	FC 11513	Bloch, Christina	CARD	1250 Undeposited Funds	5.00	10,535.00
04/28/2018	Sales Receipt	FC 11514	Kingman, Joyce	CARDS	1250 Undeposited Funds	10.50	10,545.50
04/28/2018	Sales Receipt	FC 11502	Dahl, William	18-0187 18-0189	1150 Credit Card Receivables	80.00	10,625.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2018	Sales Receipt	FC 11503	Chung, Won III	18-0692 CHOLLA SUNRISE	1150 Credit Card Receivables	90.00	10,715.50
04/28/2018	Sales Receipt	FC 11504	Passey, Louise	LP210 NECKLACE	1150 Credit Card Receivables	75.00	10,790.50
04/28/2018	Sales Receipt	FC 11505	Mason, Cindy	18-1796	1150 Credit Card Receivables	220.00	11,010.50
04/28/2018	Sales Receipt	FC 11506	Buchanan, Vickie	17-0445	1150 Credit Card Receivables	38.00	11,048.50
04/28/2018	Sales Receipt	FC 11507	Bloch, Christina	CARD	1150 Credit Card Receivables	5.00	11,053.50
04/28/2018	Sales Receipt	FC 11508	Webber, Sarah	CARD	1150 Credit Card Receivables	4.00	11,057.50
04/28/2018	Sales Receipt	FC 11509	Burton, Susanne	18-0297 ABSTRACT	1150 Credit Card Receivables	40.00	11,097.50
04/28/2018	Sales Receipt	FC 11510	Listenberger, Carol	18-1870	1150 Credit Card Receivables	125.00	11,222.50
04/28/2018	Sales Receipt	FC 11511	Brobeck, Karen	18-1785 FALL PLEASURES	1150 Credit Card Receivables	325.00	11,547.50
04/28/2018	Sales Receipt	FC 11512	Rogers, Robert L	18-2194 LEAF COASTERS	1150 Credit Card Receivables	35.00	11,582.50
04/28/2018	Sales Receipt	FC 11516	Frasher, Emilia	733 EARRINGS	1250 Undeposited Funds	15.00	11,597.50
04/29/2018	Sales Receipt	FC 11500	Hewett, Atsuko	CARD	1150 Credit Card Receivables	8.00	11,605.50
04/29/2018	Sales Receipt	FC 11501	Sanderson, Corinne	CS-177 GEM BRACELET	1150 Credit Card Receivables	32.00	11,637.50
04/29/2018	Sales Receipt	FC 11499	Deluca, Anna	CARDS #62 & #11	1150 Credit Card Receivables	14.00	11,651.50
Total for 4050 Consignment Sales						\$11,651.50	
4060 Art Under the Eaves							
04/21/2018	Sales Receipt	FC 11468	Aronson, Marilyn	Flat fee collected for Art Under the Eaves participants	1150 Credit Card Receivables	25.00	25.00
04/21/2018	Sales Receipt	FC 11469	Charlotte Callahan	Flat fee collected for Art Under the Eaves participants	1250 Undeposited Funds	25.00	50.00
04/21/2018	Sales Receipt	FC 11470	Holly Minniti	Flat fee collected for Art Under the Eaves participants	1250 Undeposited Funds	25.00	75.00
Total for 4060 Art Under the Eaves						\$75.00	
Total for 4000 Sales						\$11,726.50	
4100 Class Fees							
04/04/2018	Sales Receipt	FC 11371	Johannessen, Moira	march	1250 Undeposited Funds	716.00	716.00
04/04/2018	Sales Receipt	FC 11369	Henkel, Kay	3-7to3-28 kiln fees separate reciept	1250 Undeposited Funds	126.00	842.00
04/04/2018	Sales Receipt	FC 11368	Mathews, Elaine	2-6to2-27	1250 Undeposited Funds	267.00	1,109.00
04/04/2018	Sales Receipt	FC 11367	Dietz, Donald	3-1to3-31	1250 Undeposited Funds	110.00	1,219.00
04/04/2018	Sales Receipt	FC 11366	Mathews, Elaine	3-7to3-27	1250 Undeposited Funds	238.00	1,457.00
04/04/2018	Sales Receipt	FC 11365	Schiffman, Jessica	3-4to3-28	1250 Undeposited Funds	107.00	1,564.00
04/07/2018	Sales Receipt	FC 11400	Volz, Meridy	3-3T03-17 19 SUTDENTS	1250 Undeposited Funds	114.00	1,678.00
04/14/2018	Sales Receipt	FC 11441	Fallstone, JoAnn	3-19TO4-12 16 STUDENTS	1250 Undeposited Funds	120.00	1,798.00
04/18/2018	Sales Receipt	FC 11446	Starrett, Elaine	minimum monthly no students	1250 Undeposited Funds	25.00	1,823.00
04/20/2018	Sales Receipt	FC 11463	Bradley, Jean	3-9to4-6?????	1250 Undeposited Funds	342.00	2,165.00
04/20/2018	Sales Receipt	FC 11462	Fairrington, David	3-1to3-29	1250 Undeposited Funds	287.00	2,452.00
04/25/2018	Sales Receipt	FC 11484	Cooke, Ian	4-3TO4-24 14 STUDENTS	1250 Undeposited Funds	78.00	2,530.00
04/25/2018	Sales Receipt	FC 11483	Phillips, Rik	3-20TO4-18	1250 Undeposited Funds	48.00	2,578.00
Total for 4100 Class Fees						\$2,578.00	
4110 Firing Fees							
04/04/2018	Sales Receipt	FC 11370	Henkel, Kay		1250 Undeposited Funds	45.00	45.00
Total for 4110 Firing Fees						\$45.00	
Total for 4100 Class Fees with sub-accounts						\$2,623.00	
4200 Memberships							
4240 Membership Badges							
04/19/2018	Bill	Invoice 26973	Jimmy's Trophies	New member badges	2000 Accounts Payable	-94.38	-94.38
Total for 4240 Membership Badges						\$ -94.38	
Total for 4200 Memberships						\$ -94.38	
4500 Donations							
4540 Scholarship Fund							
04/06/2018	Sales Receipt	FC 11405	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	1250 Undeposited Funds	53.95	53.95
04/08/2018	Sales Receipt	FC 11392	Deluca, Anna	Donations to DAC Scholarship Fund	1250 Undeposited Funds	1,200.00	1,253.95
04/12/2018	Sales Receipt	FC 11422	Cash cube	Donations to DAC Scholarship Fund	1250 Undeposited Funds	80.00	1,333.95
Total for 4540 Scholarship Fund						\$1,333.95	
4550 General Support Fund							
04/21/2018	Sales Receipt	FC 11473	Cash Donation	General donation to the DAC	1250 Undeposited Funds	35.00	35.00
Total for 4550 General Support Fund						\$35.00	
Total for 4500 Donations						\$1,368.95	
Total for Income						\$15,624.07	
Cost of Goods Sold							
5000 Cost of Goods Sold							
5050 Consignment Artists							
04/22/2018	Bill	Apr 21 Artist Payment	Bamberg, Matthew.	Apr 21 Artist Payment	2000 Accounts Payable	98.00	98.00
04/22/2018	Bill	Apr 21 Artist Payment	Bracamonte, Kathy.	Apr 21 Artist Payment	2000 Accounts Payable	336.00	434.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
04/22/2018	Bill	Apr 21	Artist Payment	Bradley, Jean.	Apr 21 Artist Payment	2000 Accounts Payable	420.00	854.00
04/22/2018	Bill	Apr 21	Artist Payment	Branger, Veronique.	Apr 21 Artist Payment	2000 Accounts Payable	10.50	864.50
04/22/2018	Bill	Apr 21	Artist Payment	Brimhall, Susan.	Apr 21 Artist Payment	2000 Accounts Payable	7.00	871.50
04/22/2018	Bill	Apr 21	Artist Payment	Buller, Janis.	Apr 21 Artist Payment	2000 Accounts Payable	87.50	959.00
04/22/2018	Bill	Apr 21	Artist Payment	Burton, Suzanne.	Apr 21 Artist Payment	2000 Accounts Payable	3.15	962.15
04/22/2018	Bill	Apr 21	Artist Payment	Casella, Terrence	Apr 21 Artist Payment	2000 Accounts Payable	31.50	993.65
04/22/2018	Bill	Apr 21	Artist Payment	Christie, Rick.	Apr 21 Artist Payment	2000 Accounts Payable	65.80	1,059.45
04/22/2018	Bill	Apr 21	Artist Payment	Chung, Won	Apr 21 Artist Payment	2000 Accounts Payable	303.80	1,363.25
04/22/2018	Bill	Apr 21	Artist Payment	Cooper, Elaine.	Apr 21 Artist Payment	2000 Accounts Payable	36.40	1,399.65
04/22/2018	Bill	Apr 21	Artist Payment	Deluca, Anna.	Apr 21 Artist Payment	2000 Accounts Payable	110.60	1,510.25
04/22/2018	Bill	Apr 21	Artist Payment	Denning, Jean.	Apr 21 Artist Payment	2000 Accounts Payable	38.50	1,548.75
04/22/2018	Bill	Apr 21	Artist Payment	Dietz, Donald.	Apr 21 Artist Payment	2000 Accounts Payable	56.00	1,604.75
04/22/2018	Bill	Apr 21	Artist Payment	Dolde, Doug.	Apr 21 Artist Payment	2000 Accounts Payable	157.50	1,762.25
04/22/2018	Bill	Apr 21	Artist Payment	Forrest, Marilyn.	Apr 21 Artist Payment	2000 Accounts Payable	98.00	1,860.25
04/22/2018	Bill	Apr 21	Artist Payment	Frasher, Emilia.	Apr 21 Artist Payment	2000 Accounts Payable	133.00	1,993.25
04/22/2018	Bill	Apr 21	Artist Payment	Frey, Nancy.	Apr 21 Artist Payment	2000 Accounts Payable	539.00	2,532.25
04/22/2018	Bill	Apr 21	Artist Payment	Gillette, Tom.	Apr 21 Artist Payment	2000 Accounts Payable	2.80	2,535.05
04/22/2018	Bill	Apr 21	Artist Payment	Goins, Darlene.	Apr 21 Artist Payment	2000 Accounts Payable	273.70	2,808.75
04/22/2018	Bill	Apr 21	Artist Payment	Hanson, Antoinette.	Apr 21 Artist Payment	2000 Accounts Payable	71.75	2,880.50
04/22/2018	Bill	Apr 21	Artist Payment	Henkel, Kay.	Apr 21 Artist Payment	2000 Accounts Payable	980.00	3,860.50
04/22/2018	Bill	Apr 21	Artist Payment	Hollis, Marilyn.	Apr 21 Artist Payment	2000 Accounts Payable	17.50	3,878.00
04/22/2018	Bill	Apr 21	Artist Payment	Hopkins, Jean.	Apr 21 Artist Payment	2000 Accounts Payable	37.80	3,915.80
04/22/2018	Bill	Apr 21	Artist Payment	Johannessen, Moira.	Apr 21 Artist Payment	2000 Accounts Payable	3.50	3,919.30
04/22/2018	Bill	Apr 21	Artist Payment	Kingman, Joyce.	Apr 21 Artist Payment	2000 Accounts Payable	9.80	3,929.10
04/22/2018	Bill	Apr 21	Artist Payment	Listenberger, Carol.	Apr 21 Artist Payment	2000 Accounts Payable	140.00	4,069.10
04/22/2018	Bill	Apr 21	Artist Payment	McCall, Traci.	Apr 21 Artist Payment	2000 Accounts Payable	4.20	4,073.30
04/22/2018	Bill	Apr 21	Artist Payment	Miller, Bob.	Apr 21 Artist Payment	2000 Accounts Payable	30.10	4,103.40
04/22/2018	Bill	Apr 21	Artist Payment	Milot, Valerie.	Apr 21 Artist Payment	2000 Accounts Payable	122.50	4,225.90
04/22/2018	Bill	Apr 21	Artist Payment	Parker, Cathy.	Apr 21 Artist Payment	2000 Accounts Payable	31.50	4,257.40
04/22/2018	Bill	Apr 21	Artist Payment	Reich, Lynn.	Apr 21 Artist Payment	2000 Accounts Payable	27.30	4,284.70
04/22/2018	Bill	Apr 21	Artist Payment	Richards, Linda.	Apr 21 Artist Payment	2000 Accounts Payable	335.30	4,620.00
04/22/2018	Bill	Apr 21	Artist Payment	Rogers, Robert	Apr 21 Artist Payment	2000 Accounts Payable	84.00	4,704.00
04/22/2018	Bill	Apr 21	Artist Payment	Sanderson, Corinne.	Apr 21 Artist Payment	2000 Accounts Payable	197.40	4,901.40
04/22/2018	Bill	Apr 21	Artist Payment	Sjoberg, Lisbet.	Apr 21 Artist Payment	2000 Accounts Payable	20.30	4,921.70
04/22/2018	Bill	Apr 21	Artist Payment	Spencer, Lisa.	Apr 21 Artist Payment	2000 Accounts Payable	10.50	4,932.20
04/22/2018	Bill	Apr 21	Artist Payment	Spiegel, Barbara.	Apr 21 Artist Payment	2000 Accounts Payable	98.00	5,030.20
04/22/2018	Bill	Apr 21	Artist Payment	Stoltman, Scott.	Apr 21 Artist Payment	2000 Accounts Payable	105.00	5,135.20
04/22/2018	Bill	Apr 21	Artist Payment	Weber, Bruce.	Apr 21 Artist Payment	2000 Accounts Payable	245.00	5,380.20
04/22/2018	Bill	Apr 21	Artist Payment	Wilkerson Karpowicz, Darleen.	Apr 21 Artist Payment	2000 Accounts Payable	5.60	5,385.80
04/30/2018	Bill	April 22-30	Payment	Bloch, Christina.	April 22-30 Payment	2000 Accounts Payable	10.50	5,396.30
04/30/2018	Bill	April 22-30	Payment	Weber, Bruce.	April 22-30 Payment	2000 Accounts Payable	525.00	5,921.30
04/30/2018	Bill	April 22-30	Payment	Brobeck, Karen.	April 22-30 Payment	2000 Accounts Payable	233.80	6,155.10
04/30/2018	Bill	April 22-30	Payment	Buchanan, Vickie.	April 22-30 Payment	2000 Accounts Payable	26.60	6,181.70
04/30/2018	Bill	April 22-30	Payment	Burton, Suzanne.	April 22-30 Payment	2000 Accounts Payable	28.00	6,209.70
04/30/2018	Bill	April 22-30	Payment	Casella, Terrence	April 22-30 Payment	2000 Accounts Payable	66.50	6,276.20
04/30/2018	Bill	April 22-30	Payment	Christiansen, Jörg.	April 22-30 Payment	2000 Accounts Payable	413.00	6,689.20
04/30/2018	Bill	April 22-30	Payment	Chung, Won	April 22-30 Payment	2000 Accounts Payable	63.00	6,752.20
04/30/2018	Bill	April 22-30	Payment	Cooper, Elaine.	April 22-30 Payment	2000 Accounts Payable	33.60	6,785.80
04/30/2018	Bill	April 22-30	Payment	Cuda, Mary.	April 22-30 Payment	2000 Accounts Payable	297.50	7,083.30
04/30/2018	Bill	April 22-30	Payment	Dahl, William.	April 22-30 Payment	2000 Accounts Payable	56.00	7,139.30
04/30/2018	Bill	April 22-30	Payment	Deluca, Anna.	April 22-30 Payment	2000 Accounts Payable	110.60	7,249.90
04/30/2018	Bill	April 22-30	Payment	Fischer, Hermann.	April 22-30 Payment	2000 Accounts Payable	448.00	7,697.90
04/30/2018	Bill	April 22-30	Payment	Frasher, Emilia.	April 22-30 Payment	2000 Accounts Payable	10.50	7,708.40
04/30/2018	Bill	April 22-30	Payment	Hanson, Antoinette.	April 22-30 Payment	2000 Accounts Payable	34.30	7,742.70
04/30/2018	Bill	April 22-30	Payment	Hewett, Atsuko.	April 22-30 Payment	2000 Accounts Payable	5.60	7,748.30
04/30/2018	Bill	April 22-30	Payment	Kingman, Joyce.	April 22-30 Payment	2000 Accounts Payable	7.35	7,755.65
04/30/2018	Bill	April 22-30	Payment	Listenberger, Carol.	April 22-30 Payment	2000 Accounts Payable	87.50	7,843.15
04/30/2018	Bill	April 22-30	Payment	Mason, Cindy.	April 22-30 Payment	2000 Accounts Payable	154.00	7,997.15
04/30/2018	Bill	April 22-30	Payment	Passey, Louise.	April 22-30 Payment	2000 Accounts Payable	52.50	8,049.65
04/30/2018	Bill	April 22-30	Payment	Rogers, Robert	April 22-30 Payment	2000 Accounts Payable	24.50	8,074.15
04/30/2018	Bill	April 22-30	Payment	Roman, Carl.	April 22-30 Payment	2000 Accounts Payable	52.50	8,126.65
04/30/2018	Bill	April 22-30	Payment	Sanderson, Corinne.	April 22-30 Payment	2000 Accounts Payable	53.90	8,180.55
04/30/2018	Bill	April 22-30	Payment	Webber, Sarah.	April 22-30 Payment	2000 Accounts Payable	2.80	8,183.35
04/30/2018	Bill	April 22-30	Payment	Branger, Veronique.	April 22-30 Payment	2000 Accounts Payable	7.00	8,190.35
Total for 5050 Consignment Artists							\$8,190.35	
Total for 5000 Cost of Goods Sold							\$8,190.35	
Total for Cost of Goods Sold							\$8,190.35	
Gross Profit							\$7,433.72	
Expenses								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5150 Dir of Operations							
04/01/2018	Expense		Reznor, Nathan.	Nathan Reznor Bill Payment	1020 Banking Profile:Primary Checking - BoA	1,000.00	1,000.00
Total for 5150 Dir of Operations						\$1,000.00	
5200 Special Events-Expenses							
5200-G March Show Reception							
04/04/2018	Expense		Hopkins, Jean.	2cheeses, 1 parsley: Trader Joe's	1020 Banking Profile:Primary Checking - BoA	13.19	13.19
04/04/2018	Expense		Hopkins, Jean.	Plates, glasses, napkins, ice: Smart & Final	1020 Banking Profile:Primary Checking - BoA	34.81	48.00
04/04/2018	Expense		Hopkins, Jean.	Wine,taquitos: Walmart	1020 Banking Profile:Primary Checking - BoA	120.69	168.69
Total for 5200-G March Show Reception						\$168.69	
5200-J Membership Reception - 2 per year							
04/20/2018	Bill	Reimbursement	Hopkins, Jean.	Hot dog buns	2000 Accounts Payable	30.41	30.41
04/20/2018	Bill	Reimbursement	Davies, Vaughan.	BBQ rental	2000 Accounts Payable	257.53	287.94
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event: ice	1020 Banking Profile:Primary Checking - BoA	15.25	303.19
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event, beverages: costco	1020 Banking Profile:Primary Checking - BoA	296.75	599.94
04/21/2018	Check	2109	Poldi, Julianna.	Copies for speaker handout: UPS	1000 Banking Profile	11.37	611.31
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event: food, beverages, paper goods: Smart & Final	1020 Banking Profile:Primary Checking - BoA	100.03	711.34
04/21/2018	Expense		Davies, Vaughan.	BBQ rental for Spring Fling membership event	1020 Banking Profile:Primary Checking - BoA	257.53	968.87
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event: buns, hot dogs: Clarks	1020 Banking Profile:Primary Checking - BoA	14.57	983.44
04/21/2018	Check	2109	Poldi, Julianna.	Speaker Stipend: Julianna Poldi	1000 Banking Profile	200.00	1,183.44
Total for 5200-J Membership Reception - 2 per year						\$1,183.44	
5200-K Friday Night Receptions							
04/05/2018	Expense			COSTCO WHSE #0 04/05 #000813962	1020 Banking Profile:Primary Checking - BoA	32.47	32.47
Total for 5200-K Friday Night Receptions						\$32.47	
Total for 5200 Special Events-Expenses						\$1,384.60	
5400 Scholarships- Expense							
04/06/2018	Expense			Jack Farley gift cards	1020 Banking Profile:Primary Checking - BoA	300.00	300.00
04/06/2018	Expense			Jack Farley gift cards	1020 Banking Profile:Primary Checking - BoA	100.00	400.00
04/16/2018	Bill	Scholarship	College of the Desert	Scholarship for Venessa Rodriguez Rojas	2000 Accounts Payable	1,200.00	1,600.00
04/16/2018	Bill	Scholarship	Laguna College of Art & Design	Scholarship for Emily Rodriquez	2000 Accounts Payable	1,200.00	2,800.00
04/16/2018	Bill	Scholarship	Otis College of Art and Design	Scholarship for Alvaro Villosa	2000 Accounts Payable	1,200.00	4,000.00
04/20/2018	Bill	Scholarship	College of the Desert	Scholarship for Kevin Lopez	2000 Accounts Payable	1,200.00	5,200.00
04/23/2018	Expense			CHECKCARD 0420 JACK FARLEYS ART	1020 Banking Profile:Primary Checking - BoA	100.00	5,300.00
04/30/2018	Bill	Scholarship	University of California, Los Angles	Scholarship: Blaze Bautista #605-152-288	2000 Accounts Payable	1,200.00	6,500.00
Total for 5400 Scholarships- Expense						\$6,500.00	
5800 Student Art Show							
04/05/2018	Expense			TRADER JOE'S # 04/05 #000444918	1020 Banking Profile:Primary Checking - BoA	16.04	16.04
04/06/2018	Expense		Smart & Final	SMARTNFINAL429 04/06 #000449350	1020 Banking Profile:Primary Checking - BoA	3.80	19.84
04/19/2018	Bill	Reimbursement	Dietz, Donald.	Food for reception	2000 Accounts Payable	49.30	69.14
04/19/2018	Bill	Reimbursement	Dietz, Donald.	Copies of scholarship certificates, stamps, framres	2000 Accounts Payable	84.77	153.91
Total for 5800 Student Art Show						\$153.91	
6000 Promotions							
6010 Print Ads							
04/30/2018	Bill	Art Patron Magazine	Laguna Beach ART Magazine	May/June 2018 ad	2000 Accounts Payable	390.00	390.00
Total for 6010 Print Ads						\$390.00	
Total for 6000 Promotions						\$390.00	
6040 Bank Charges							
6042 Merchant Fees - CC Services							
6042-B Lease CC Processor							
04/02/2018	Expense		Golden Eagle Leasing	CAPITAL A DES:LEASE PMT ID:19565	1020 Banking Profile:Primary Checking - BoA	40.06	40.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6042-B Lease CC Processor						\$40.06	
Total for 6042 Merchant Fees - CC Services						\$40.06	
Total for 6040 Bank Charges						\$40.06	
6060 Insurance							
6064 Liability							
04/09/2018	Expense			CHECKCARD 0406 ALLIANCE MEMBER S	1020 Banking Profile:Primary Checking - BoA	289.53	289.53
Total for 6064 Liability						\$289.53	
Total for 6060 Insurance						\$289.53	
6070 Professional Fees							
6073 Accounting							
6073-A QuickBooks Fees							
04/13/2018	Expense		Intuit	CHECKCARD 0412 INTUIT *QB ONLINE	1020 Banking Profile:Primary Checking - BoA	50.00	50.00
Total for 6073-A QuickBooks Fees						\$50.00	
Total for 6073 Accounting						\$50.00	
Total for 6070 Professional Fees						\$50.00	
6080 Office Expenses							
04/16/2018	Expense	2108	Zylstra, Brad.	1 LED. bulb, small gallery: Desert Electric	1020 Banking Profile:Primary Checking - BoA	13.66	13.66
Total for 6080 Office Expenses						\$13.66	
6082 Supplies							
04/16/2018	Expense	2108	Zylstra, Brad.	12 LED bulbs, small gallery: 1000 Bulbs	1020 Banking Profile:Primary Checking - BoA	282.22	282.22
Total for 6082 Supplies						\$282.22	
6083 Equipment							
04/16/2018	Expense	2108	Zylstra, Brad.	New cash drawer: Square	1020 Banking Profile:Primary Checking - BoA	119.08	119.08
Total for 6083 Equipment						\$119.08	
6084 Postage & Delivery							
04/09/2018	Expense		USPS	CHECKCARD 0406 USPS.COM CLICKNSH	1020 Banking Profile:Primary Checking - BoA	16.20	16.20
04/24/2018	Expense		USPS	CHECKCARD 0423 USPS.COM CLICKNSH	1020 Banking Profile:Primary Checking - BoA	6.70	22.90
Total for 6084 Postage & Delivery						\$22.90	
6085 Cleaning Supplies							
04/19/2018	Expense			Murphy's Oil, z-fold towels: Staples	1020 Banking Profile:Primary Checking - BoA	107.04	107.04
Total for 6085 Cleaning Supplies						\$107.04	
6086 Drinking Water							
04/24/2018	Expense		WATER	Waterlogic Americas, LLC Bill Pa	1020 Banking Profile:Primary Checking - BoA	97.88	97.88
Total for 6086 Drinking Water						\$97.88	
Total for 6080 Office Expenses with sub-accounts						\$642.78	
6240 Repair & Maintenance							
6242 Building							
6087 Cleaning Expense							
04/01/2018	Expense		Guzman, Dora	Dora Guzman Bill Payment	1020 Banking Profile:Primary Checking - BoA	400.00	400.00
Total for 6087 Cleaning Expense						\$400.00	
6242-A Security							
04/13/2018	Expense		O'Linn Security Inc	O'Linn Bill Payment	1020 Banking Profile:Primary Checking - BoA	132.00	132.00
Total for 6242-A Security						\$132.00	
Total for 6242 Building						\$532.00	
Total for 6240 Repair & Maintenance						\$532.00	
6250 Taxes & Licenses							
6253 Local							
04/04/2018	Expense			County of Riverside property tax	1020 Banking Profile:Primary Checking - BoA	333.75	333.75
Total for 6253 Local						\$333.75	
Total for 6250 Taxes & Licenses						\$333.75	
6280 Utilities							
6281 Gas							
04/25/2018	Expense		The Gas Company	SO CAL GAS DES:PAID SCGC ID:1517	1020 Banking Profile:Primary Checking - BoA	103.62	103.62
Total for 6281 Gas						\$103.62	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2018	Expense			FRONTIER ONLINE DES:E- BILL ID:73	1020 Banking Profile:Primary Checking - BoA	204.49	204.49
Total for 6283 Internet & Phone						\$204.49	
04/27/2018	Expense			City of Palm Springs Bill Paymen	1020 Banking Profile:Primary Checking - BoA	60.00	60.00
Total for 6284 Sanitation-Sewer						\$60.00	
Total for 6280 Utilities						\$368.11	
Total for Expenses						\$11,684.74	
Net Ordinary Income						\$ -4,251.02	
Other Income/Expense							
Other Income							
04/30/2018	Deposit			Interest Earned	1025 Banking Profile:Reserve Funds - BoA	3.64	3.64
Total for 7000 Interest Earned						\$3.64	
Total for Other Income						\$3.64	
Net Other Income						\$3.64	
Net Income						\$ -4,247.38	