

ART BY THE B.		2023		KEY:	Materials	Operations	Personnel
Date	Item	Debit	Credit	Note:			
6/16- 6/24	Tent	\$50.00					
	25 aprons	\$42.25					
	Staples	\$32.04					
	Clips to secure vinyl table cloth	\$15.00					
	Filing Fees IRS Exempt	\$275.00					
6/2/2023	MyPostcard for Art show invitations	\$20.90					
5/10/2023	Porta Potty	\$374.91					
6/20/2023	Photographer for website	\$250.00					
Utilities		\$75.00					
Extra Insurance							
<b>Total of Operations</b>				<b>\$1,135.10</b>			
6/6/2023	Hobby Lobby art supplies (watering cans)	\$44.90					
5/25/2023	Solar lights for watering cans	\$42.50					
6/8/2023	Menards-shower head for barn sink	\$19.25					

6/17/2023	Home Depot- additional supplies	\$46.08					
6/16/2023	JoAnn Fabrics		\$50.00 Gift card				
6/18/2023	Giant Eagle	\$11.25	\$50.00 Gift cards				
5/30/2023 - 6/13/2023	CostCo	\$81.01	\$50.00 Gift card				
6/9/2023	Menards	\$352.00					
6/12/2023	Tractor Supply	\$44.90					
6/13/2023	Tractor Supply	\$55.47					
6/13/2023	Postage/ups	\$5.17					
6/13/2023	Michaels	\$357.27					
6/13/2023	Marc's	\$58.75					
6/13/2023	USPS postage	\$7.20					
6/13/2023	ACE donation						
6/15/2023	Marc's	\$34.65					
5/30/2023	Home Depot - Gift certificates		\$50.00x2				
5/30/2023	Home Depot remainder after gift cards use	\$43.01					
Total of Materials				\$1,203.41			

6/19/23- 6/21/23	Lunches for volunteers - Pizza for 3 days	\$111.41					
6/22/23- 6/23/23	Lunches for Subs for 2 days	\$112.58					
6/19/2023	Music Therapist x 2 days	\$168.00					
	Visiting Artist Compensation	\$100.00					
	Flower thank yous for volunteers	\$100.00					
<b>Total of Personnel</b>				<b>\$591.99</b>			
Participant #1			\$350.00				
Participant #2			\$350.00				
Participant #3			\$350.00				
Participant #4			\$350.00				
Participant #5			Scholarship				
Participant #6			\$350.00				
Participant #7			\$350.00				
Participant #8			\$350.00				
<b>Totals</b>		<b>Total Debit</b>	<b>Total Credits</b>		<b>Operations</b>	<b>Personnel</b>	<b>Materials</b>
		\$2,930.50	\$2,450.00				