

ART BY THE B.	2024			KEY:	Materials	Operations	Personnel
Date	Item	Debit	Credit	Note:			
6/15/2024 - 6/21/2024	Tent	\$350.00					
6/12/24	Round Table cloth	\$7.98					
	60" round tables SAMS CLUB	\$217.00					
	Gordon's vinyl table cloth roll	\$14.93					
6/3/2024	Welcome letters and info. - postage	\$8.00					
6/16/24 - 6/21/24	Porta Potty	\$240.00					
6/11/2024	Vinyl water proof table cloth 9	\$9.99					
	Costco- waters for 4 days, choc. milk, capri sun, apple strudle	\$66.44					
6/15/2024	Fan rentals- Aladin Rents Evaporative Air Cooler	\$180.00					
6/15/2024	Fan rentals- Aladin Rents Big Fan 36" -42"	\$50.00					
6/11/2024	material for ground cover	\$89.32					
1/2024 - 1/2025	Website cost	\$446.66					

Utilities		\$75.00					
Insurance increase for week		\$400.00					
Total of Operations				\$2,155.32			
6/3/2024	Menards art supplies (watering cans + wasp trap)	\$100.25					
6/8/2023	Home Depot donation card purchase, 4- 8' 4x4 non treated lumber + light caps		\$50.00 Gift card x2				
6/17/2023	Home Depot- additional supplies- clear coat	\$13.86					
6/18/2024	Walmart - cool towels	\$60.33					
6/12/24	Wooden sticks to stir and mix paints	\$4.99					
5/30/2023 - 6/13/2023	CostCo		\$50.00 Gift card				
6/5/2024	at Home - 8 baskets for artists supplies	\$51.92					
6/5/2024	at Home - Sun umbrella for blue picnic table	\$32.01					

6/18/2024	Dicks- cool towels	\$36.34					
6/10/2024	Rubber Gloves	\$7.98					
6/10/2024	Poster Board	\$34.25					
6/17/2024	4 pack Aprons	\$25.67					
6/9/2024	4- Sheperds Hooks Amazon	\$36.98					
6/17/2024	4 sheperds hooks Home Depot	\$58.06					
	Michaels MISC. supplies, paints rollers, stencils			Paid out of pocket (\$100)			
6/9/2024	Matte Varnish	\$15.32					
6/5/2024	Transfer Iron-on paper	\$28.99					
6/5/2024	3 large stencils @ 9.99ea	\$29.97					
6/5/2024	3 sm pack stencils @8.99ea	\$26.97					
6/5/2024	6 Acrylic Paints	\$54.99					
6/5/2024	4 packs (2 each) Fairy solar Lights	\$40.00					

Total of Materials				\$658.88		
6/17/2024	Lunches for volunteers - Pizza for Monday 6.17.24	\$25.81				
6/18/2024	Lunches for Volunteers - Chipotle 6.18.24	\$84.15				
6/19/2024	Lunches for Volunteers - R44 Subs	\$78.67				
6/20/2024	Lunches for Volunteers - McDonalds	\$68.65				
6/21/2024	Lunch donated via Maggie's & More	\$0.00				
	Music Therapist x 2 days	\$180.00	\$12 per person/45 minute sessions 8+7=			
	Visiting Artist Compensation for supplies and time	\$200.00				
	booklet - thank yous for volunteers	\$48.14				
	Flowers - Thank you to guest artist Lynn	\$19.26				
Total of Personnel				\$685.42		

Participant #1			\$350.00				
Participant #2			\$350.00				
Participant #3			\$350.00				
Participant #4			\$350.00				
Participant #5			\$350.00				
Participant #6			\$210.00				
Participant #7			\$350.00				
Participant #8	Sponsorship		\$350.00				
<i>Totals</i>		<i>Total Debit</i>	<i>Total Credits</i>	<i>Loss of</i>			
		\$3,518.88	\$2,660.00	-\$858.88			