

Desert Art Center, Inc.

TRANSACTION REPORT

July 2017 - April 2018

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
4500 Donations				
4510 Cash Donations				
12/01/2017	Sales Receipt	Cash Donation	General cash donations to DAC FRAM BAR AT OPENING	37.00
02/02/2018	Sales Receipt	Fallahian, Mehdi	General cash donations to DAC	40.00
02/18/2018	Sales Receipt	Scoggin, Kathleen	General cash donations to DAC , CONSIGNMENT FEE ON WORK SOLD AFTER SHOW AND OUTSIDE OF GALLERY	30.00
Total for 4510 Cash Donations				\$107.00
4520 Art Education Fund				
01/10/2018	Sales Receipt	Cash cube	Donations to DAC Art Education Fund FROM CASH CUBE IN GALLERY	100.00
01/24/2018	Sales Receipt	Cash cube	Donations to DAC Art Education Fund	65.00
02/02/2018	Sales Receipt	Cash Donation	Donations to DAC Art Education Fund	134.60
03/07/2018	Sales Receipt	Allen, Shelby	Donations to DAC Art Education Fund	5.00
Total for 4520 Art Education Fund				\$304.60
4530 West Coast Artists				
03/03/2018	Sales Receipt	West Coast Artists	Donations from West Coast Artist - Art in the Park	5,000.00
Total for 4530 West Coast Artists				\$5,000.00
4540 Scholarship Fund				
07/06/2017	Sales Receipt	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	54.55
08/22/2017	Bill	Cooke, Ian.	Replacement sack truck (lost by film company)	-92.40
10/06/2017	Sales Receipt	Cash Donation	Donations to DAC Scholarship Fund	99.00
10/06/2017	Sales Receipt	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	55.15
11/14/2017	Sales Receipt	Cash cube	Donations to DAC Scholarship Fund	120.00
01/07/2018	Sales Receipt	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	55.15
01/09/2018	Sales Receipt	Desert Ensemble Theatre	Donations to DAC Scholarship Fund	1,400.00
01/19/2018	Sales Receipt	General Scholarship Donation	Donations to DAC Scholarship Fund	270.63
01/23/2018	Deposit	Davies, Vaughan	BENEVITY FUND DES:DONATION ID:BY	1,500.00
03/02/2018	Sales Receipt	Cash Donation	Donations to DAC Scholarship Fund	82.00
03/04/2018	Sales Receipt	Cash cube	Donations to DAC Scholarship Fund	197.00
03/30/2018	Sales Receipt	Cash cube	Donations to DAC Scholarship Fund	133.00
04/06/2018	Sales Receipt	Scholarship-Margery Holly Memorial Scholarship Fund	Donations to DAC Scholarship Fund	53.95
04/08/2018	Sales Receipt	Deluca, Anna	Donations to DAC Scholarship Fund	1,200.00
04/12/2018	Sales Receipt	Cash cube	Donations to DAC Scholarship Fund	80.00
Total for 4540 Scholarship Fund				\$5,208.03
4550 General Support Fund				
03/01/2018	Invoice	Jennifer Henning	Support for music at February PS Juried Art Show opening	200.00
03/27/2018	Sales Receipt	Cooke, Ian	COMMISSION ON ART SOLD OUTSIDE OF GALLERY	24.00
04/21/2018	Sales Receipt	Cash Donation	General donation to the DAC	35.00
Total for 4550 General Support Fund				\$259.00
4560 MSAP Donation				
12/11/2017	Sales Receipt	Constantini, Brenda	Fiona & Fausto MSAP summer program deposit	80.00
12/11/2017	Sales Receipt	Garcia, Angelina	check for next year msap program	40.00
12/26/2017	Sales Receipt	MSAP DONATION	NON COMPLETION OF CLASS	20.00
12/26/2017	Sales Receipt	MSAP DONATION	NON COMPLETION OF CLASS	40.00
12/26/2017	Sales Receipt	MSAP DONATION	NON COMPLETION OF CLASS	20.00
12/26/2017	Sales Receipt	MSAP DONATION	NON COMPLETION OF CLASS	20.00
12/26/2017	Sales Receipt	MSAP DONATION	CLASS NON COMPLETEIO	20.00
12/26/2017	Sales Receipt	MSAP DONATION	NON COMPLETION OF CLASSES (2 STUDENTS)	40.00
12/26/2017	Sales Receipt	MSAP DONATION	NON COMPLETION OF CLASS	20.00
01/02/2018	Sales Receipt	DESERT HOT SPRINGS DENTAL		50.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 4560 MSAP Donation				\$350.00
4565 Art for Kids				
11/22/2017	Sales Receipt	Muegge, Corine & Michael		100.00
11/27/2017	Sales Receipt	Salter, Gregory Marion		250.00
01/23/2018	Sales Receipt	Tallichet, Carol		500.00
01/29/2018	Invoice	Jennifer Henning	Art for Kids Day Donation	500.00
02/03/2018	Sales Receipt	O'Brien-Bertsche, Heide		300.00
02/09/2018	Sales Receipt	Scoggin, Kathleen		20.00
02/09/2018	Sales Receipt	Meyer, Marge		50.00
02/13/2018	Deposit		Donations	126.00
Total for 4565 Art for Kids				\$1,846.00
Total for 4500 Donations				\$13,074.63
TOTAL				\$13,074.63