

# Desert Art Center, Inc.

## EVENTS EXPENSES

July 1, 2017 - May 20, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>5200 Special Events-Expenses</b>						
10/31/2017	Bill	Event	Hopkins, Jean.	Corkscrew	10.98	10.98
01/09/2018	Expense			COSTCO WHSE #0 01/09 #000051045	29.43	40.41
01/18/2018	Expense		Smart & Final	General supplies for events	52.89	93.30
<b>Total for 5200 Special Events-Expenses</b>					<b>\$93.30</b>	
<b>5200-A October Show Reception-Expenses</b>						
10/05/2017	Expense			COSTCO WHSE #0 10/05 #000231455	92.25	92.25
10/05/2017	Expense		Wal-Mart	WM SUPERC Wal- 10/05 #000022076	133.88	226.13
10/13/2017	Check		Hindman, Amy	Musician	125.00	351.13
<b>Total for 5200-A October Show Reception-Expenses</b>					<b>\$351.13</b>	
<b>5200-B December Show Reception</b>						
11/29/2017	Expense		Wal-Mart	WM SUPERC Wal- 11/29 #000326494	108.79	108.79
11/30/2017	Expense			COSTCO WHSE #0 11/30 #000498736	89.32	198.11
12/04/2017	Check		Angie Whitney	Music	200.00	398.11
<b>Total for 5200-B December Show Reception</b>					<b>\$398.11</b>	
<b>5200-E February Show Reception</b>						
01/29/2018	Expense		Hopkins, Jean.	Smart and Final: cups, glasses, etc	52.89	52.89
02/01/2018	Check	2103	Amy Hindman	Music	200.00	252.89
02/19/2018	Bill		Hopkins, Jean.	Walmart: wine, lemonade, ice for opening	87.59	340.48
05/20/2018	Journal Entry	KDF070840		Transfer PS City payment for February opening music to the correct account	-200.00	140.48
<b>Total for 5200-E February Show Reception</b>					<b>\$140.48</b>	
<b>5200-G March Show Reception</b>						
02/26/2018	Expense	2107	Amy Hindman	Music for March opening reception	150.00	150.00
03/01/2018	Expense		Smart & Final	SMARTNFINAL429 03/01 #000455298	84.81	234.81
03/01/2018	Expense		Hopkins, Jean.	WM SUPERC Wal- 03/01 #000826187	120.69	355.50
03/02/2018	Expense			TRADER JOE'S # 03/02 #000430998	13.19	368.69
04/04/2018	Expense		Hopkins, Jean.	Plates, glasses, napkins, ice: Smart & Final	34.81	403.50
04/04/2018	Expense		Hopkins, Jean.	2cheeses, 1 parsley: Trader Joe's	13.19	416.69
04/04/2018	Expense		Hopkins, Jean.	Wine,taquitos: Walmart	120.69	537.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Total for 5200-G March Show Reception</b>					<b>\$537.38</b>	
5200-J Membership Reception - 2 per year						
04/20/2018	Bill	Reimbursement	Davies, Vaughan.	BBQ rental	257.53	257.53
04/20/2018	Bill	Reimbursement	Hopkins, Jean.	Hot dog buns	30.41	287.94
04/21/2018	Check	2109	Poldi, Julianna.	Copies for speaker handout: UPS	11.37	299.31
04/21/2018	Check	2109	Poldi, Julianna.	Speaker Stipend: Julianna Poldi	200.00	499.31
04/21/2018	Expense		Davies, Vaughan.	BBQ rental for Spring Fling membership event	257.53	756.84
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event: buns, hot dogs: Clarks	14.57	771.41
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event, beverages: costco	296.75	1,068.16
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event: food, beverages, paper goods: Smart & Final	100.03	1,168.19
04/21/2018	Expense		Hopkins, Jean.	Food for Spring Fling member event: ice	15.25	1,183.44
<b>Total for 5200-J Membership Reception - 2 per year</b>					<b>\$1,183.44</b>	
5200-K Friday Night Receptions						
11/03/2017	Expense			Artist reception	22.43	22.43
01/03/2018	Expense			COSTCO WHSE #0 01/03 #000288972	56.85	79.28
01/05/2018	Expense		Smart & Final	SMARTNFINAL429 01/05 #000532869	7.16	86.44
01/08/2018	Expense			CHECKCARD 0105 TRADER JOE'S #118	14.22	100.66
04/05/2018	Expense			COSTCO WHSE #0 04/05 #000813962	32.47	133.13
<b>Total for 5200-K Friday Night Receptions</b>					<b>\$133.13</b>	
5200-L Art Enrichment						
10/16/2017	Expense		Hopkins, Jean.	Napkins and plates	5.00	5.00
01/18/2018	Expense			Food	89.49	94.49
01/22/2018	Expense		Smart & Final	Ice	3.80	98.29
01/29/2018	Expense		Hopkins, Jean.	Costco: food for events, susan Smith Evens, Art Experience	89.49	187.78
01/29/2018	Expense		Hopkins, Jean.	Smart &Final: Ice for Sat. art Experience	3.80	191.58
02/22/2018	Expense			Cookies, coffee, lemonade	34.25	225.83
02/22/2018	Expense		Staples	Sugar, cream for coffee	14.27	240.10
02/26/2018	Expense	2105	Janelle Pietrzack	Speaker February 24	200.00	440.10
02/26/2018	Expense		Smart & Final	Ice	3.80	443.90
03/23/2018	Expense			TRADER JOE'S # 03/23 #000726974	11.97	455.87
<b>Total for 5200-L Art Enrichment</b>					<b>\$455.87</b>	
<b>Total for 5200 Special Events-Expenses with subs</b>					<b>\$3,292.84</b>	
<b>TOTAL</b>					<b>\$3,292.84</b>	