

Desert Art Center, Inc.

MSAP YTD REPORT

July 1, 2017 - May 19, 2018

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Banking Profile				
1025 Reserve Funds - BoA				
1025-C MSAP Grant Fund				
08/20/2017		Move FY17-18 MSAP grant into Reserve Funds - MSAP grant	9,357.00	9,357.00
Total for 1025-C MSAP Grant Fund			\$9,357.00	
1025-D Art for Kids Fund				
07/01/2017		Move FY 16-17 excess MSAP funds to Art for Kids savings	403.74	403.74
07/01/2017		Move net Art for Kids income to Art for Kids reserve account	6,389.22	6,792.96
02/19/2018	Buchanan, Vickie.	Hobby Lobby: modeling clay: Art for Kids Day & heart cutter	34.45	6,827.41
02/26/2018	Bobbie Kane	Art for Kids: food	350.00	7,177.41
04/22/2018		Funds to cover the Susan Smith Evans scholarships	-2,400.00	4,777.41
Total for 1025-D Art for Kids Fund			\$4,777.41	
Total for 1025-C MSAP Grant Fund with subs			\$14,134.41	
Total for 1025 Reserve Funds - BoA			\$14,134.41	
Total for 1000 Banking Profile			\$14,134.41	
4500 Donations				
4560 MSAP Donation				
12/11/2017	Garcia, Angelina	check for next year msap program	40.00	40.00
12/11/2017	Constantini, Brenda	Fiona & Fausto MSAP summer program deposit	80.00	120.00
12/26/2017	MSAP DONATION	NON COMPLETION OF CLASS	40.00	160.00
12/26/2017	MSAP DONATION	NON COMPLETION OF CLASS	20.00	180.00
12/26/2017	MSAP DONATION	NON COMPLETION OF CLASS	20.00	200.00
12/26/2017	MSAP DONATION	CLASS NON COMPLETEIO	20.00	220.00
12/26/2017	MSAP DONATION	NON COMPLETION OF CLASSES (2 STUDENTS)	40.00	260.00
12/26/2017	MSAP DONATION	NON COMPLETION OF CLASS	20.00	280.00
12/26/2017	MSAP DONATION	NON COMPLETION OF CLASS	20.00	300.00
01/02/2018	DESERT HOT SPRINGS DENTAL		50.00	350.00
Total for 4560 MSAP Donation			\$350.00	
4565 Art for Kids				
11/22/2017	Muegge, Corine & Michael		100.00	100.00
11/27/2017	Salter, Gregory Marion		250.00	350.00
01/23/2018	Tallichet, Carol		500.00	850.00
01/29/2018	Jennifer Henning	Art for Kids Day Donation	500.00	1,350.00
02/03/2018	O'Brien-Bertsche, Heide		300.00	1,650.00
02/09/2018	Meyer, Marge		50.00	1,700.00
02/09/2018	Scoggin, Kathleen		20.00	1,720.00
02/13/2018		Donations	126.00	1,846.00
05/05/2018	PALM		500.00	2,346.00
Total for 4565 Art for Kids			\$2,346.00	
4566 Art for Kids Tickets				
12/06/2017	Rose, Mary Lynn		20.00	20.00
12/12/2017	Kirby, Salle		10.00	30.00
12/16/2017	MSAP DONATION		70.00	100.00
01/06/2018	MSAP DONATION		25.00	125.00
01/08/2018	Hollis, Marilyn		20.00	145.00
01/08/2018	Froggatt, Marilyn		20.00	165.00
01/08/2018	Deluca, Anna		80.00	245.00
01/08/2018	Rogers, Robert L		20.00	265.00

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01/08/2018	Reich, Lynn		40.00	305.00
01/08/2018	Glass, James C		20.00	325.00
01/08/2018	Mulvihill, Carol		40.00	365.00
01/08/2018	Nettie Roberts		20.00	385.00
01/08/2018	Salter, David		20.00	405.00
01/09/2018	Preston, Molly		20.00	425.00
01/09/2018	Young, Stephanie		20.00	445.00
01/09/2018	Burton, Susanne		20.00	465.00
01/10/2018	Ressler, John		20.00	485.00
01/10/2018	Kingman, Joyce		20.00	505.00
01/11/2018	Ruttan, Bonnie		20.00	525.00
01/11/2018	Cooper, Elaine		20.00	545.00
01/11/2018	Lokanuvat, Sakchai		30.00	575.00
01/11/2018	Patrick, David		20.00	595.00
01/15/2018	Finan, Ellen		20.00	615.00
01/17/2018	Salcido, Sharon		20.00	635.00
01/17/2018	Proctor, Richard		40.00	675.00
01/17/2018	Dahl, William		20.00	695.00
01/17/2018	Weber, Bruce		50.00	745.00
01/21/2018	Diamant, Harry		30.00	775.00
01/21/2018	Hopkins, Jean		20.00	795.00
01/21/2018	Lower, Janet		20.00	815.00
01/21/2018	Bogard, Roma		20.00	835.00
01/21/2018	Dietz, Donald		40.00	875.00
01/21/2018	Hewett, Atsuko		20.00	895.00
01/21/2018	Brobeck, Karen		30.00	925.00
01/21/2018	Nelson, Jim		20.00	945.00
01/21/2018	Fallstone, JoAnn		20.00	965.00
01/21/2018	Johannessen, Moira		20.00	985.00
01/23/2018	Buchanan, Vickie		20.00	1,005.00
01/25/2018	Parker, Cathy		20.00	1,025.00
01/25/2018	Zylstra, Brad		20.00	1,045.00
01/25/2018	Gruninger, Carolyn		20.00	1,065.00
01/25/2018	Cuda, Mary		20.00	1,085.00
01/27/2018	Frey, Nancy		20.00	1,105.00
01/27/2018	Casella, Terry		30.00	1,135.00
01/29/2018	O'neil, Alice.		20.00	1,155.00
01/29/2018	Muno, Pat		20.00	1,175.00
02/05/2018	Poldi, Julianna		20.00	1,195.00
02/05/2018	Trimarco, Pauline		25.00	1,220.00
02/05/2018	Jackson, Nina		20.00	1,240.00
02/05/2018	Denning, Jean		20.00	1,260.00
02/07/2018	Couch, Andy		20.00	1,280.00
02/09/2018	Johnson, Tim		20.00	1,300.00
02/09/2018	Edward Pollard		20.00	1,320.00
02/10/2018	Shea Lewis		20.00	1,340.00
02/10/2018		Square tickets	20.00	1,360.00
02/13/2018		Cash ticket sales on 2/10/18	380.00	1,740.00
Total for 4566 Art for Kids Tickets			\$1,740.00	
4567 Art for Kids Raffle				
02/10/2018		Square purchases	40.00	40.00
02/13/2018		Cash raffle ticket sales on 2/10/18	600.00	640.00
Total for 4567 Art for Kids Raffle			\$640.00	
Total for 4565 Art for Kids with subs			\$4,726.00	
Total for 4500 Donations			\$5,076.00	
4600 Grants				

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4601 MSAP - Middle School Grant				
07/10/2017	Anderson Children's Foundation	BKOFAMERICA ATM 07/10 #000008367	9,357.00	9,357.00
Total for 4601 MSAP - Middle School Grant			\$9,357.00	
Total for 4600 Grants			\$9,357.00	
5550 Middle School Expenses				
08/24/2017	Reznor, Nathan.	Hasp locks for MSAP storage	8.64	8.64
08/24/2017	Reznor, Nathan.	More Hasp locks	8.98	17.62
10/02/2017	Cooke, Ian.	Watercolor paper for MSAP	83.40	101.02
10/13/2017	Hopkins, Jean.	MICHAELS STORE 10/13 #000078325	17.14	118.16
10/13/2017	Wal-Mart	Wal-Mart Super 10/13 #000725568	13.92	132.08
10/16/2017	Staples	Sharpies	12.82	144.90
10/16/2017	Hopkins, Jean.	Watercolor supplies	6.95	151.85
10/18/2017	Rogers, Robert	Clay	68.75	220.60
11/08/2017	Sally Hedberg	Photo albums	71.15	291.75
11/08/2017	Hopkins, Jean.	Paper clamps for watercolor (purchased at Michaels)	3.58	295.33
11/08/2017	Sally Hedberg	Photos for poster	2.73	298.06
11/13/2017	Hollis, Marilyn.	Refreshments for classes: Costco	66.25	364.31
11/13/2017	Buchanan, Vickie.	B-mix clay boxed Laguna	18.43	382.74
11/27/2017	Poldi, Julianna.	Kneaded erasers, tape, pens, markers, sharpness, glue, graphite, vases, rulers, TB test, Livescan	288.94	671.68
11/27/2017	Hollis, Marilyn.	Refreshments	25.98	697.66
12/11/2017	Sally Hedberg	Copies, snacks, poster board, photos	98.60	796.26
12/13/2017	Sally Hedberg	Snacks for student show	31.83	828.09
12/13/2017	Sally Hedberg	Poster board	4.17	832.26
12/13/2017	Sally Hedberg	Photos for students	36.45	868.71
12/26/2017	Canyon Printing	Letterhead	75.69	944.40
12/26/2017	Staples	Envelopes	35.99	980.39
12/28/2017	Hollis, Marilyn.	Refreshments	9.99	990.38
01/03/2018	Cooke, Ian.	Plastic bags	1.99	992.37
02/10/2018	Sally Hedberg	Print making supplies	202.05	1,194.42
Total for 5550 Middle School Expenses			\$1,194.42	
5555 Middle School Teacher Stipends				
12/08/2017	Poldi, Julianna.	Middle School Teacher Stipend	250.00	250.00
12/08/2017	Rogers, Robert	Middle School Teacher Stipend. Nov-Dec	250.00	500.00
12/08/2017	Buchanan, Vickie	Middle School Teacher Stipend Nov- Dec	250.00	750.00
12/08/2017	LAura Anne mendoza	Middle School Teacher Stipend	250.00	1,000.00
12/08/2017	Sally Hedberg	Middle School Teacher Stipend. Nov-Dec	250.00	1,250.00
12/08/2017	Hopkins, Jean.	Middle School Teacher Stipend. Nov-Dec	250.00	1,500.00
12/08/2017	Cooke, Ian.	Middle School Teacher Stipend. Nov-Dec	250.00	1,750.00
12/08/2017	Hollis, Marilyn.	Middle School Teacher Stipend. Nov-Dec	250.00	2,000.00
Total for 5555 Middle School Teacher Stipends			\$2,000.00	
5560 Grant application expense				
10/02/2017	Sally Hedberg	Printing and mailing for MSAP applications	171.95	171.95
10/02/2017	Sally Hedberg	Printer cartridges	52.19	224.14
12/13/2017	Sally Hedberg	Copies for summer application	13.15	237.29
Total for 5560 Grant application expense			\$237.29	
Total for 5550 Middle School Expenses with subs			\$3,431.71	
5570 Art for Kids				
10/10/2017	Canyon Printing	Art for Kids Day cards	160.96	160.96
11/08/2017	Sally Hedberg	Art show applications	11.86	172.82
11/08/2017	Sally Hedberg	Printing	11.21	184.03
11/17/2017	Canyon Printing	Tickets	166.39	350.42
12/02/2017	Department of Justice		20.00	370.42
12/11/2017	Hollis, Marilyn.	Refreshments	9.99	380.41
12/13/2017	Sally Hedberg	Copies	11.64	392.05

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12/13/2017	Sally Hedberg	Copies	1.36	393.41
01/16/2018	Canyon Printing	Banners	278.40	671.81
01/29/2018	Fielder, James.	Postage	147.00	818.81
01/29/2018	Fielder, James.	Printing	29.40	848.21
02/05/2018	Desert Hot Springs Jazz Band	Entertainment	150.00	998.21
02/05/2018	Richard Newberry	Judge for Art Show	150.00	1,148.21
02/05/2018	Rancho Mirage Dance Team	Entertainment	150.00	1,298.21
02/10/2018	Sally Hedberg	Copies of art show applications	7.55	1,305.76
02/10/2018	Sally Hedberg	Posterboard, plastic tubs, bows & tissue for raffle prizes & signage for event	19.76	1,325.52
02/10/2018	Sally Hedberg	UPS	4.53	1,330.05
02/10/2018	Sally Hedberg	Printer cartridges	39.97	1,370.02
02/10/2018	Sally Hedberg	Art show fasteners	11.32	1,381.34
02/10/2018	Sally Hedberg	Stamps	49.00	1,430.34
02/10/2018	Sally Hedberg	Copies of letters to send to kids	11.38	1,441.72
02/10/2018	Sally Hedberg	Bungees & ties for 2 banners	34.40	1,476.12
02/10/2018	Sally Hedberg	Flyers & cards	31.40	1,507.52
02/10/2018	Sally Hedberg	T-shirts & show ribbons	150.69	1,658.21
02/10/2018	Sally Hedberg	Food boxes for raffle art show	23.12	1,681.33
02/10/2018	Sally Hedberg	Mailing to PSUSD & private schools	20.10	1,701.43
02/10/2018	Bobbie Kane	Food service	325.00	2,026.43
02/19/2018	Knight, Tysen.	Brushes	25.25	2,051.68
02/19/2018	Knight, Tysen.	Paint	34.60	2,086.28
02/19/2018	Young, Stephanie.	Desert Promotional - pd 1/2 of bill for ribbons & T-shirt deposit	150.00	2,236.28
02/19/2018	Knight, Tysen.	Markers for mural	13.99	2,250.27
02/19/2018	Knight, Tysen.	SDS Vector for mural painting	30.00	2,280.27
Total for 5570 Art for Kids			\$2,280.27	