

**IDGS INCOME AND EXPENSES - RECORD January through October 8, 2020 (revised)**

Date	Item	Withdrawal	Deposit	Balance	Reconciled	Category	Comments
Dec 31 2019					v		
Jan 3 2020	Storage	56.00			v	Central Self Storage	
Jan 11 2020	Gift Cards	40.00			v	Woodcraft gift cards	for meeting
Jan 11 2020	Squarespace	20.00			v		
Jan 11 2020	Corlis Kent	19.02			v	Judges certificates	
Jan 15 2020			213.00		v	Memberships \$155	
						WOG \$42	
						T-shirt sales \$10	
						No-name fee \$6	
Jan 29 2020			55.00		v	Memberships	
Feb 8 2020	Gift Cards	40.00			v	Woodcraft gift cards	for meeting
Feb 12 2020			96.50		v	WOG \$46	
						No name tag fee \$3.50	
						Memberships \$47.00	
Feb 20 2020	AGS	40.00			v	Jim Story award \$20.00	
						Artistry award \$20.00	
Feb 21 2020		71.00			v	Central Self Storage	
Feb 24 2020		144.00			v	Squarespace	
Mar 4 2020	Storage	56.00			v	Central Self Storage	
Mar 4 2020			95.00		v	Memberships	
Mar 10 2020		79.50			v	Tully Park for Picnic	
Mar 14 2020	Gift Cards	40.00			v	Woodcraft gift cards	for meeting
Mar 14 2020			113.00		v	No name fee \$1.00	
						WOG \$47.00	
						Memberships \$65	
Mar 27 2020		100.00			v	Candlewood Suites room reservation	for Festival classes
Apr 2 2020	Storage	56.00			v	Central Self Storage	
Apr 2 2020		10.00			v	wrong starting balance Jan 1 used	
May 3 2020	Storage	56.00			v	Central Self Storage	
May 20 2020	correction	0.06			v	used 19.02 instead of 19.08 for Corlis Kent check	
Jun 2 2020	Storage	56.00			v	Central Self Storage	
Jun 5 2020	AGS	150.00			v	AGS ad for festival	
Jun 12 2020	Gift Cards	40.00			v	Woodcraft gift cards	for picnic
Jun 12 2020	Food Service	49.56			v	Food for picnic	
Jun 12 2020	Winco	77.57			v	Chicken for picnic	
Jun 16 2020			305.00		v	Vendor Fees/Membership Fees deposit	(older membership checks discovered)
						Vendor Fees \$220	
						Membership Fees \$85	
	Storage						
Jun 23 2020	Insurance	100.00			v	Western Community Insurance Storage	required by Central Storage
Jun 24 2020			35.00		v	Vendor Fee	
Jul 2 2020	Storage	56.00			v	Central Self Storage	
Jul 6 2020	Adjustment Returned	15.00			v	returned check	
Jul 21 2020	vendor fees	255.00			v	IDGS Festival cancelled, vendor fees returned	Thayer, Tole Shed, Jarred, Tarlton, Peters, Ferris
Jul 23 2020	Stamps	66.00			v	Postage for member outreach cards	
Jul 23 2020	Cards	64.66			v	Cards for member outreach	Pmc donated envelopes
Aug 2 2020	Storage	62.00			v	Central Self Storage	
Sep 2 2020	Storage	62.00			v	Central Self Storage	
Oct 1 2020	Storage	62.00			v	Central Self Storage	
Oct 1 2020	Tully Park	79.50			v	Tully Park large shelter rental for meeting	
Oct 2 2020	Gift Cards	40.00			v	Woodcraft gift cards	
							Festival classes (they didn't adjust in July as they said, so I just called them, and they are refunding it now) pmc
Oct 7 2020	Refund		100.00			Candlewood Suites	