

Raindrop Chapter Decorative Painters

Statement of Activity Detail

January - October, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Expenditures								
52050 Accounting Fees								
01/17/2022	Check	1592	Toni Kramer	Chapter	Nov/Dec 2021 monthly services	10400 Key Bank Ckng. #3380 (Rndrps)	105.00	105.00
02/01/2022	Check	1597	AI Tax Advisor	Chapter	2021 IRS Form 990-EZ	10400 Key Bank Ckng. #3380 (Rndrps)	100.00	205.00
02/02/2022	Check	1595	Toni Kramer	Chapter	2021 1099s State and Federal	10400 Key Bank Ckng. #3380 (Rndrps)	50.00	255.00
03/02/2022	Check	1600	Toni Kramer	Chapter	January/February 2022	10400 Key Bank Ckng. #3380 (Rndrps)	105.00	360.00
05/07/2022	Expenditure	1604	Toni Kramer	Chapter	March/April bookkeeping	10400 Key Bank Ckng. #3380 (Rndrps)	105.00	465.00
07/05/2022	Expenditure	532050	Toni Kramer	Chapter	May and June accounting services	10400 Key Bank Ckng. #3380 (Rndrps)	105.00	570.00
09/22/2022	Expenditure	39718929	Toni Kramer	Chapter	2 months	10400 Key Bank Ckng. #3380 (Rndrps)	105.00	675.00
Total for 52050 Accounting Fees							\$675.00	
52324.1 Install of Board Members								
09/01/2022	Check		Bobbie Redington	Chapter	SDP Chapter Service Charms	10400 Key Bank Ckng. #3380 (Rndrps)	49.25	49.25
Total for 52324.1 Install of Board Members							\$49.25	
52324.2 President departing gift								
09/01/2022	Journal Entry	25		Chapter	Gift certificate for Class of choice 2021 parting president gift	-Split-	35.00	35.00
Total for 52324.2 President departing gift							\$35.00	
52326 Insurance								
09/26/2022	Expenditure		Jerlun Davis	Chapter	Coverage for storage unit	10400 Key Bank Ckng. #3380 (Rndrps)	30.33	30.33
Total for 52326 Insurance							\$30.33	
52338 Licenses/Permits								
01/21/2022	Check	1594	State of Oregon	Chapter	2022 Oregon State Registry Annual Report	10400 Key Bank Ckng. #3380 (Rndrps)	50.00	50.00
Total for 52338 Licenses/Permits							\$50.00	
52371 Postage-Chapter Membership Directories								
02/28/2022	Check	1598	Georgia Magarrell	Chapter	stamps	10400 Key Bank Ckng. #3380 (Rndrps)	10.44	10.44
Total for 52371 Postage-Chapter Membership Directories							\$10.44	
52373 Postage-Chapter Newsletters								
02/28/2022	Check	1599	Monica Bayness	Chapter	March/April newsletter	10400 Key Bank Ckng. #3380 (Rndrps)	4.64	4.64
02/28/2022	Check	1599	Monica Bayness	Chapter	Jan/Feb newsletter	10400 Key Bank Ckng. #3380 (Rndrps)	6.96	11.60
07/25/2022	Check	7B6Cnw6l	Monica Bayness	Chapter	July/August	10400 Key Bank Ckng. #3380 (Rndrps)	5.80	17.40
07/25/2022	Check	7B6Cnw6l	Monica Bayness	Chapter	May/June	10400 Key Bank Ckng. #3380 (Rndrps)	5.80	23.20
Total for 52373 Postage-Chapter Newsletters							\$23.20	
52375 Postage-Chapter Miscellaneous								
09/27/2022	Check		Bobbie Redington	Chapter	Stamps fr Christmas cards	10400 Key Bank Ckng. #3380 (Rndrps)	62.10	62.10
Total for 52375 Postage-Chapter Miscellaneous							\$62.10	
52378 Printing-Chapter Membership Directories								
02/28/2022	Check	1598	Georgia Magarrell	Chapter	Printing 15 Directories, Marathon Printing	10400 Key Bank Ckng. #3380 (Rndrps)	50.00	50.00
Total for 52378 Printing-Chapter Membership Directories							\$50.00	
52379 Printing-Chapter Newsletters								
02/28/2022	Check	1599	Monica Bayness	Chapter	March/April newsletter	10400 Key Bank Ckng. #3380 (Rndrps)	14.04	14.04
02/28/2022	Check	1599	Monica Bayness	Chapter	Jan/Feb newsletter	10400 Key Bank Ckng. #3380 (Rndrps)	17.82	31.86
07/25/2022	Check	7B6Cnw6l	Monica Bayness	Chapter	May/June	10400 Key Bank Ckng. #3380 (Rndrps)	13.75	45.61
07/25/2022	Check	7B6Cnw6l	Monica Bayness	Chapter	July/August	10400 Key Bank Ckng. #3380 (Rndrps)	15.00	60.61
Total for 52379 Printing-Chapter Newsletters							\$60.61	
52656.1 Rent-Storage Unit								
01/16/2022	Check	1593	Northwest Self Storage	Chapter	12 months storage, unit 0523. 10% discounted from 588.00	10400 Key Bank Ckng. #3380 (Rndrps)	529.20	529.20
01/24/2022	Expenditure		Northwest Self Storage	Chapter	NW Storage no longer gives discounts.	10400 Key Bank Ckng. #3380 (Rndrps)	9.80	539.00
Total for 52656.1 Rent-Storage Unit							\$539.00	
52725.1 Chapter Meeting Teacher Fee								
02/06/2022	Check	1596	Bobbie Redington	Chapter	2/5/22 class	10400 Key Bank Ckng. #3380 (Rndrps)	150.00	150.00
04/01/2022	Check	1601	Nina Daniels, CDA	Chapter	April Paint-In teacher fee	10400 Key Bank Ckng. #3380 (Rndrps)	150.00	300.00
06/01/2022	Expenditure	5B6CTMT1	Susan Lockwood	Chapter	Paint-In 6/4	10400 Key Bank Ckng. #3380 (Rndrps)	150.00	450.00
08/02/2022	Check		Becky Albeke	Chapter	Class 8/6/22 3-4 hours	10400 Key Bank Ckng. #3380 (Rndrps)	150.00	600.00
10/03/2022	Check	Xb3clnpgd	Monica Bayness	Chapter	October 1 Paint In	10400 Key Bank Ckng. #3380 (Rndrps)	150.00	750.00
Total for 52725.1 Chapter Meeting Teacher Fee							\$750.00	
52725.2 Seminar Teacher Fee								
05/03/2022	Expenditure	1603	Barbara Bunsey, CDA	Bunsey	Zoom class, 6 hrs, 5-7-22	10400 Key Bank Ckng. #3380 (Rndrps)	200.00	200.00
07/22/2022	Expenditure	Obrc2Wuh	Jamie Mills Price	Mills-Price	Balance on 7 hours contract 7/16/22	10400 Key Bank Ckng. #3380 (Rndrps)	300.00	500.00
09/01/2022	Expenditure		Paulette DiGesare	DiGesare	Class 9/10/2022 \$500-\$50 from 9/20/2022	10400 Key Bank Ckng. #3380 (Rndrps)	350.00	850.00
Total for 52725.2 Seminar Teacher Fee							\$850.00	
52735 Chapter Special Event/Holiday Expense								
10/21/2022	Check		Bobbie Redington	Chapter	2022 Christmas Cards	10400 Key Bank Ckng. #3380 (Rndrps)	101.94	101.94
Total for 52735 Chapter Special Event/Holiday Expense							\$101.94	
52800 Sunshine Expenses								
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	balloons, paper, cards	10400 Key Bank Ckng. #3380 (Rndrps)	14.92	14.92
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	birthday cards 1/20/21	10400 Key Bank Ckng. #3380 (Rndrps)	4.50	19.42
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	birthday cards 3/21/21	10400 Key Bank Ckng. #3380 (Rndrps)	6.00	25.42
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	cards 5/24/22	10400 Key Bank Ckng. #3380 (Rndrps)	18.71	44.13
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	postage 5/21/22	10400 Key Bank Ckng. #3380 (Rndrps)	9.00	53.13
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	stamps 6/16/22	10400 Key Bank Ckng. #3380 (Rndrps)	58.00	111.13
07/22/2022	Check	Qbqcdw uh	Emma Bleich	Chapter	stamps 1/19/21	10400 Key Bank Ckng. #3380 (Rndrps)	11.00	122.13
Total for 52800 Sunshine Expenses							\$122.13	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
53550 Website Expenses								
05/23/2022	Check		Monica Bayness	Chapter	domain transfer raindropchapter.org	10400 Key Bank Ckng. #3380 (Rndrps)	27.08	27.08
05/23/2022	Check		Monica Bayness	Chapter	domain transfer raindropchapter.net	10400 Key Bank Ckng. #3380 (Rndrps)	27.08	54.16
05/23/2022	Check		Monica Bayness	Chapter	domain transfer raindropchapter.com	10400 Key Bank Ckng. #3380 (Rndrps)	27.08	81.24
Total for 53550 Website Expenses							\$81.24	
62300 Christmas Expenses								
05/03/2022	Expenditure		Monarch Hotel & Conference Center	Chapter	Deposit for Christmas Brunch	10400 Key Bank Ckng. #3380 (Rndrps)	500.00	500.00
Total for 62300 Christmas Expenses							\$500.00	
Total for Expenditures							\$3,990.24	
Net Revenue							\$ -3,990.24	