

# FBI Albuquerque Citizens Academy Alumni Association

## PROFIT AND LOSS DETAIL

July 2020

| DATE  | TRANSACTION<br>TYPE | NUM  | NAME                     | MEMO/DESCRIPTION   | SPLIT              | AMOUNT          | BALANCE |
|---|---------------------|------|--------------------------|--|--------------------|-----------------|---------|
| <b>Ordinary Income/Expenses</b>                 |                     |      |                          |  |                    |                 |         |
| <b>Income</b>                                   |                     |      |                          |  |                    |                 |         |
| <b>Interest Earned</b>                          |                     |      |                          |  |                    |                 |         |
| 07/31/2020                                      | Deposit             |      | US Bank                  | INTEREST PAID THIS PERIOD Download from usbank.com.  | Checking<br>(3350) | 0.15            | 0.15    |
| <b>Total for Interest Earned</b>                |                     |      |                          |  |                    | <b>\$0.15</b>   |         |
| <b>Total for Income</b>                         |                     |      |                          |  |                    | <b>\$0.15</b>   |         |
| <b>Expenses</b>                                 |                     |      |                          |  |                    |                 |         |
| <b>Advertising &amp; Marketing</b>              |                     |      |                          |  |                    |                 |         |
| 07/20/2020                                      | Expense             |      | Embroider<br>Albuquerque | T-Shirts for Rapid Response Volunteers   | Checking<br>(3350) | 285.31          | 285.31  |
| <b>Total for Advertising &amp; Marketing</b>    |                     |      |                          |  |                    | <b>\$285.31</b> |         |
| <b>Office Supplies &amp; Software</b>           |                     |      |                          |  |                    |                 |         |
| 07/01/2020                                      | Expense             |      | Sansserivisa<br>Direct   | Business Cards   | Checking<br>(3350) | 90.00           | 90.00   |
| 07/20/2020                                      | Expense             |      | Constant<br>Contact      | RECURRING DEBIT PURCHASE EIG*CON Download from usbank.com.<br>EIG*CONSTANTCONT855-2295506 MA | Checking<br>(3350) | 48.55           | 138.55  |
| <b>Total for Office Supplies &amp; Software</b> |                     |      |                          |  |                    | <b>\$138.55</b> |         |
| <b>Rapid Response</b>                           |                     |      |                          |  |                    |                 |         |
| 07/14/2020                                      | Check               | 5011 | Tom Jenkins              | Rapid Response Reimbursement for Costco & Ice at Whole Foods                                 | Checking<br>(3350) | 291.20          | 291.20  |
| 07/20/2020                                      | Check               | 5012 | Joyce Montoya<br>Roach   | Reimbursement  | Checking<br>(3350) | 136.76          | 427.96  |
| 07/20/2020                                      | Expense             |      | Costco                   | DEBIT PURCHASE COSTCO WHSE #101A Download from usbank.com. COSTCO<br>WHSE #101ALBUQUERQUE NM | Checking<br>(3350) | 121.30          | 549.26  |
| <b>Total for Rapid Response</b>                 |                     |      |                          |  |                    | <b>\$549.26</b> |         |
| <b>Total for Expenses</b>                       |                     |      |                          |  |                    | <b>\$973.12</b> |         |
| <b>Net Income</b>                               |                     |      |                          |  |                    | <b>\$ -</b>     |         |
|   |                     |      |                          |  |                    | <b>972.97</b>   |         |