

FBI Albuquerque Citizens Academy Alumni Association

PROFIT AND LOSS DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Interest Earned							
06/30/2020	Deposit		US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.	Checking (3350)	0.54	0.54
Total for Interest Earned						\$0.54	
Rapid Response Donations							
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	96.80
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	193.60
06/08/2020	Deposit			Rapid Response	Checking (3350)	28.83	222.43
06/08/2020	Deposit			Rapid Response	Checking (3350)	121.07	343.50
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	440.30
06/08/2020	Deposit			Monthly Fee	Checking (3350)	-19.99	420.31
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	517.11
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	613.91
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	710.71
06/08/2020	Deposit			Rapid Response	Checking (3350)	48.25	758.96
06/08/2020	Deposit			Rapid Response	Checking (3350)	485.20	1,244.16
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	1,340.96
06/08/2020	Deposit			Rapid Response	Checking (3350)	19.12	1,360.08
06/08/2020	Deposit			Rapid Response	Checking (3350)	38.54	1,398.62
06/08/2020	Deposit			Rapid Response	Checking (3350)	1,164.90	2,563.52
06/08/2020	Deposit			Rapid Response	Checking (3350)	485.20	3,048.72
06/08/2020	Deposit			Rapid Response	Checking (3350)	48.25	3,096.97
06/08/2020	Deposit			Rapid Response	Checking (3350)	77.38	3,174.35
06/08/2020	Deposit			Rapid Response	Checking (3350)	96.80	3,271.15
06/08/2020	Deposit			Rapid Response	Checking (3350)	193.90	3,465.05
06/09/2020	Deposit			DEPOSIT Download from usbank.com.	Checking (3350)	500.00	3,965.05
06/09/2020	Deposit			DEPOSIT Download from usbank.com.	Checking (3350)	500.00	4,465.05
Total for Rapid Response Donations						\$4,465.05	
Total for Income						\$4,465.59	
Expenses							
Advertising & Marketing							
06/17/2020	Expense		Fully Promoted Albuquerque	Banner Stands & Fitted Table Cover	Checking (3350)	489.28	489.28
Total for Advertising & Marketing						\$489.28	
Charitable Contributions							
06/10/2020	Check	5008	New Mexico Department of Corrections	First Responders Mask	Checking (3350)	4,300.00	4,300.00
Total for Charitable Contributions						\$4,300.00	
Office Supplies & Software							
06/22/2020	Expense		Constant Contact	RECURRING DEBIT PURCHASE EIG*CON Download from usbank.com. EIG*CONSTANTCONT855-2295506 MA	Checking (3350)	48.55	48.55

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Total for Office Supplies & Software						\$48.55	
Rapid Response							
06/05/2020	Expense		Costco	Water and Drinks	Checking (3350)	109.85	109.85
06/08/2020	Expense		Rudy's	Dinner for Rapid Response	Checking (3350)	775.73	885.58
06/08/2020	Expense		Jasons Deli	Meals for Rapid Response	Checking (3350)	1,981.75	2,867.33
06/08/2020	Expense		Smiths Grocery	DEBIT PURCHASE SMITHS FO 6125 4A Download from usbank.com. SMITHS FO 6125 4ALBUQUERQUE NM	Checking (3350)	172.64	3,039.97
06/12/2020	Expense		Chick-Fil-A	Meals for Rapid Response	Checking (3350)	374.13	3,414.10
06/15/2020	Expense		Pizzeria Luca	Pizza for Rapid Response	Checking (3350)	64.72	3,478.82
06/16/2020	Expense		Garcia's Enterprises	Meals for Rapid Response	Checking (3350)	184.61	3,663.43
06/17/2020	Expense		Garcia's Enterprises	DEBIT PURCHASE -VISA GARCIA'S - Download from usbank.com. GARCIA'S - GRIEG505-2423211 NM	Checking (3350)	43.02	3,706.45
06/22/2020	Expense		Costco	DEBIT PURCHASE COSTCO WHSE #011A Download from usbank.com. COSTCO WHSE #011ALBUQUERQUE NM	Checking (3350)	75.13	3,781.58
06/25/2020	Check	5010	Tim Sheehan	Reimbursement for Costco Provisions for Rapid Response	Checking (3350)	107.00	3,888.58
Total for Rapid Response						\$3,888.58	
Total for Expenses						\$8,726.41	
Net Income						\$ -	4,260.82