

**Horizons K-8 School, Inc.**  
**Profit & Loss Detail**  
**January 15, 2016 through January 18, 2017**

Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Bank Charges</b>			
01/29/2016			5.00
02/29/2016			5.00
03/02/2016		Bank Fee	12.00
03/31/2016			5.00
04/08/2016		Bank Fee	3.00
09/06/2016		Harland Clarke	198.93
09/09/2016		Bank Fee	40.00
Total Bank Charges			268.93
<b>Charitable Donations - Expense</b>			
01/25/2016	1202	Sam Hershoff	331.49
01/26/2016	1203	The Great Escape Mustang...	166.49
05/23/2016	1241	The Malala Fund	120.38
12/13/2016	1302	Unicef	1,454.08
12/13/2016	1303	Realities for Children Boulder	243.58
12/13/2016	1304	The Great Escape Mustang...	243.57
Total Charitable Donations - Expense			2,559.59
<b>CREDIT CARD FEES</b>			
02/01/2016		Heartland Payment System	101.08
02/02/2016		Authnet Gateway Billing	10.00
03/01/2016		Heartland Payment System	102.58
03/03/2016		Authnet Gateway Billing	10.00
04/01/2016		Heartland Payment System	190.44
04/04/2016		Authnet Gateway Billing	11.40
05/02/2016		Heartland Payment System	1,242.25
05/03/2016		Authnet Gateway Billing	12.30
06/01/2016		Heartland Payment System	74.70
06/02/2016		Authnet Gateway Billing	10.30
06/03/2016		Heartland Payment System	22.88
07/01/2016		Heartland Payment System	18.50
07/05/2016		Authnet Gateway Billing	10.00
08/01/2016		Heartland Payment System	18.50
08/02/2016		Authnet Gateway Billing	10.00
09/01/2016		Heartland Payment System	18.50
09/02/2016		Authnet Gateway Billing	10.00
10/03/2016		Heartland Payment System	72.11
10/04/2016		Authnet Gateway Billing	10.00
11/01/2016		Heartland Payment System	105.62
11/02/2016		Authnet Gateway Billing	10.00
12/01/2016		Heartland Payment System	85.18
12/02/2016		Authnet Gateway Billing	10.00
Total CREDIT CARD FEES			2,166.34
<b>DONATIONS - Expense</b>			
05/23/2016	1233	Boulder Valley School District	5,500.00
Total DONATIONS - Expense			5,500.00
<b>FUNDRAISING EXPENSES</b>			
<b>Art Fair - Expenses</b>			
05/16/2016	1232	Boulder Valley School District	50.24
08/01/2016		Balancing Transaction	-27.38
11/14/2016	1263	Tatum Meinert	33.04
12/12/2016	1269	Ali Melaina	13.50
12/12/2016	1270	Chris Chandler	137.42
12/12/2016	1271	Old Gold	28.37
12/12/2016	1272	Barbara Segal	99.00
12/12/2016	1273	Moe Rose	251.60
12/12/2016	1274	Tatiana Padilla	254.88
12/12/2016	1275	Donna Eberle	256.00
12/12/2016	1276	Lois Latorra	4.80
12/12/2016	1277	Joy Straka	354.75
12/12/2016	1278	Kate Andersen	296.25

## Horizons K-8 School, Inc.

## Profit &amp; Loss Detail

01/18/17

January 15, 2016 through January 18, 2017

Accrual Basis

Date	Num	Name	Amount
12/12/2016	1279	Leah Herlache	95.25
12/12/2016	1280	Amy Desantels-Stein	204.00
12/12/2016	1281	Samantha Lentz	39.00
12/12/2016	1282	Liz Roberts	88.50
12/12/2016	1283	Lisa Melli	425.07
12/12/2016	1284	The Hippie Spot Recyclery	345.49
12/12/2016	1285	Lia Pileggi	129.96
12/12/2016	1286	Joy Weinsten	142.39
12/12/2016	1287	Dena Nishek	85.51
12/12/2016	1288	Eldora Meier	54.00
12/12/2016	1289	Nikoletta Friedberg	62.25
12/12/2016	1290	Paula Nylen	112.50
12/12/2016	1291	Jen Herling	92.20
12/12/2016	1292	Beth Walker	98.97
12/12/2016	1293	Ellen Seagraves	53.25
12/12/2016	1294	Colleen Kuckelman	309.75
12/12/2016	1295	Susanne Blum Walker	64.89
12/12/2016	1296	Beatrice Venot	126.00
12/12/2016	1297	Connie Jagolinzer	217.50
12/12/2016	1298	Julie Alhowik	1,025.60
12/12/2016	1299	Allergen-free Bakes	106.50
12/12/2016	1300	Anna Ferry	236.70
12/12/2016	1301	Emily Clark	17.50
12/15/2016	1307	Julie Alhowik	9.40
12/15/2016	1308	Jennifer Jones	885.02
Total Art Fair - Expenses			6,779.67
<b>Auction - Expense</b>			
02/05/2016	1210	Colorado Secretary of State	100.00
02/19/2016	1212	Barb Verson	88.59
03/14/2016	1217	KMH Photography	550.00
04/12/2016	1222	Shelly Bruno	193.87
04/14/2016	1224	Shelly Bruno	340.00
04/15/2016	1219	St. Julien	16,688.64
04/20/2016	1226	Kim Obert	425.00
04/20/2016	1227	Tiffany O'meara	75.00
04/20/2016	1228	Scott Johnson	50.00
04/25/2016	1230	Connie Jagolinzer	504.49
05/10/2016	1237	Lauren Noyes	91.60
05/16/2016	1232	Boulder Valley School District	5,000.00
05/16/2016	1232	Boulder Valley School District	120.00
Total Auction - Expense			24,227.19
<b>Grocery Scrip Purchase</b>			
01/25/2016	1200	Vitamin Cottage	4,085.00
02/08/2016	1206	Jess Dion	187.50
03/01/2016		Scrip Service Center	7,741.25
04/04/2016	1218	Vitamin Cottage	1,900.00
04/12/2016		Scrip Service Center	3,017.25
05/03/2016		Scrip Service Center	274.25
05/10/2016	1236	Jess Dion	475.00
06/09/2016		Scrip Service Center	0.94
06/30/2016	3		144.96
08/12/2016	1251	Lucky's Market	150.00
08/12/2016	1252	King Soopers	50.00
09/02/2016		Scrip Service Center	2,737.40
09/07/2016	1253	Safeway	388.00
09/08/2016	1245	Natural Grocers	1,520.00
09/09/2016		Scrip Service Center	1,875.75
09/19/2016	1247	Natural Grocers	1,900.00
10/07/2016		Scrip Service Center	3,578.00
10/12/2016	1248	Natural Grocers	2,375.00
10/25/2016		Scrip Service Center	4,872.55
11/22/2016		Scrip Service Center	94.00
11/22/2016		Scrip Service Center	3,840.70
11/28/2016	1265	Natural Grocers	1,900.00
12/01/2016	1267	Ozo Coffee	340.00

**Horizons K-8 School, Inc.**  
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Date	Num	Name	Amount
12/02/2016		Scrip Service Center	462.42
12/05/2016		Scrip Service Center	23.00
12/05/2016		Scrip Service Center	164.90
12/05/2016		Scrip Service Center	169.00
12/13/2016		Scrip Service Center	93.00
Total Grocery Scrip Purchase			44,359.87
<b>Kidzart</b>			
05/17/2016	1239	Kidzart	3,175.75
Total Kidzart			3,175.75
<b>Pancake Breakfast - Expense</b>			
02/03/2016	1208	Karen Wilkinson	293.61
Total Pancake Breakfast - Expense			293.61
<b>Parent Comm Pizza - Expense</b>			
01/25/2016	1199	Abo's	267.00
01/25/2016	1201	Abo's	267.50
02/05/2016	1209	Abo's	254.00
02/19/2016	1211	Abo's	267.50
02/26/2016	1214	Abo's	234.50
02/26/2016	1215	Abo's	234.50
03/11/2016	1216	Abo's	221.00
04/01/2016	1220	Abo's	234.50
04/08/2016	1221	Abo's	221.00
04/15/2016	1223	Abo's	221.00
04/20/2016		Abo's	207.50
04/29/2016	1231	Abo's	196.50
05/06/2016	1235	Abo's	210.00
05/13/2016	1238	Abo's	253.50
05/20/2016	1240	Abo's	221.00
05/26/2016	1242	Abo's	182.00
09/02/2016	1244	Abo's	263.00
09/09/2016	1254	Abo's	242.00
09/16/2016	1246	Abo's	183.00
09/22/2016	1255	Abo's	213.00
09/30/2016	1256	Abo's	198.00
10/07/2016	1257	Abo's	198.00
10/14/2016	1258	Abo's	212.00
10/28/2016	1260	Abo's	241.00
11/04/2016	1262	Abo's	241.00
11/18/2016	1264	Abo's	227.00
12/02/2016	1266	Abo's	256.00
12/09/2016	1268	Abo's	227.00
Total Parent Comm Pizza - Expense			6,394.00
<b>Payback Books - Expense</b>			
02/16/2016	1207	Payback Books	1,520.00
Total Payback Books - Expense			1,520.00
<b>Spirit Wear Expense</b>			
02/05/2016	1205	Chroma	1,762.00
02/22/2016	1213	Chroma	330.50
Total Spirit Wear Expense			2,092.50
<b>FUNDRAISING EXPENSES - Other</b>			
05/16/2016	1232	Boulder Valley School District	37.00
11/01/2016	1261	Teran Sittner	60.66
12/13/2016	1306	Julie Dye	273.82
Total FUNDRAISING EXPENSES - Other			371.48
Total FUNDRAISING EXPENSES			89,214.07

**Horizons K-8 School, Inc.**  
**Profit & Loss Detail**  
**January 15, 2016 through January 18, 2017**

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Date	Num	Name	Amount
<b>GRANT EXPENSES</b>			
<b>Greenhouse Grant - Expense</b>			
10/26/2016	1249	Boulder Valley School District	6,116.78
Total Greenhouse Grant - Expense			6,116.78
<b>GRANT EXPENSES - Other</b>			
10/26/2016	1249	Boulder Valley School District	20,000.00
Total GRANT EXPENSES - Other			20,000.00
Total GRANT EXPENSES			26,116.78
<b>RevTrak Service Fee - Expense</b>			
02/05/2016		revTrak Expense	202.44
03/09/2016		revTrak Expense	201.07
04/07/2016		revTrak Expense	32.29
04/25/2016		revTrak Expense	51.50
05/06/2016		Bank Fee	116.94
06/07/2016		revTrak Expense	91.64
07/13/2016		revTrak Expense	1.75
08/08/2016		revTrak Expense	4.88
09/12/2016		revTrak Expense	94.27
10/09/2016		revTrak Expense	3.49
11/08/2016		revTrak Expense	121.99
12/09/2016		revTrak Expense	69.80
Total RevTrak Service Fee - Expense			992.06
<b>Void</b>			
02/03/2016	1204	Void	
04/25/2016	1229	Void	0.00
08/01/2016	1243	Void	
08/12/2016	1250	Void	
10/14/2016	1259	Void	
12/13/2016	1305	Void	
Total Void			0.00
Total Expense			126,817.77
Net Ordinary Income			-126,817.77
<b>Net Income</b>			<b>-126,817.77</b>