

	A	B	C	D	E	F
1	BELVIDERE FOUNDATION ANNUAL REPORT DETAIL 2021					
2	<b>Date</b>	<b>Account #</b>	<b>Payee/Entity</b>	<b>Description</b>	<b>Amount</b>	<b>Running</b>
3						
4	6/10/21	99-001-1000	City of Central	Grant from City of Central	75,000.00	
5	9/30/21	99-001-1000	Boettcher Foundation	Wire transfer grant funds	50,000.00	
6	11/1/21	99-001-1000	Alan Greene Foundation	Grant	1,000.00	
7						126,000.00
8	5/19/21	99-001-1001	City of Central	Ralph J. Nagel Donation	5,000.00	
9	5/19/21	99-001-1001	Cash	Bron and Nena Wright Cash Donation	100.00	
10	5/19/21	99-001-1001	Barbara J. Thielemann	Donation	1,000.00	
11	6/10/21	99-001-1001	Jack Hidahl	Donation	1,000.00	
12	6/10/21	99-001-1001	Cash	Shannon Secrest Cash Donation	25.00	
13	6/29/21	99-001-1001	Kathryn Heider	Donation	1,000.00	
14	7/19/21	99-001-1001	Michael A. Saldana	Donation	20.00	
15	7/19/21	99-001-1001	Sharon Kirts	Donation	100.00	
16	8/12/21	99-003-1001	Joann Kerr	Donation	30.00	
17	8/12/21	99-003-1001	Edward Lewandowski	Donation	100.00	
18	8/26/21	99-001-1001	Roberta L. Zmuda	Donation	100.00	
19	8/26/21	99-001-1001	GoFundMe	Donation	438.84	
20	11/1/21	99-001-1001	GoFundMe	Donation	439.37	
21	12/3/21	99-001-1001	Jannette Ann Lamont	Donation	50.00	
22	12/24/21	99-001-1001	City of Central	Donations-Visiter Center Collections	2,722.74	
23	12/24/21	99-001-1001	Thomas Prichard Trust	Donation	2,000.00	
24						14,125.95
25	12/24/21	99-001-1004	Main Street Central City	Snowflake Dance Income	1,045.00	
26						1,045.00
27	7/13/21	99-003-3007	Betty Mahaffey	Treasurer checks and other supplies reimbursement	64.36	
28	8/25/21	99-003-3007	Barbara J. Thielemann	Office Supply Reimb. (envelopes)	26.00	
29	9/29/21	99-003-3007	Town Office Supply	Inv dated 9/22/21 business cards, thank you notes	359.60	
30						449.96
31						
32	6/8/21	99-003-3008	Barbara J. Thielemann	Postage Reimbursement	11.00	
33						11.00
34	10/27/21	99-003-3009	Kibbe Creative	Inv Dated 10/15/21 Art work and Printing	1,406.77	
35	8/11/21	99-003-3009	Kibbe Creative	Inv BEL 21-02 Brochure design and production	4,484.75	
36						5,891.52
37	8/11/21	99-003-3010	Kibbe Creative	Inv BEL21-03 Logo design	960.00	
38	8/11/21	99-003-3010	Kibbe Creative	Inv BEL- 21-01 Photo/art research	1,280.00	
39	9/15/21	99-003-3010	Deon K. Wolfenbarger	Inv 21-01-Bel Professional Services-Writing	2,093.75	
40	10/13/21	99-003-3010	Judeth Shay Comstock	Inv Dated 9/30/21 Professional services	250.00	
41						4,583.75
42	12/19/21	99-003-3017	Colorado Nonprofit Assn	Dues	110.00	
43						110.00
44				<b>TOTAL</b>		<b>130,124.72</b>

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45						