

2015 Quality Community Foundation Budget

	Savings Account	General	Funds	Adademic Scholarship	P & R Scholarship	Grants	Pass Through
January Beginning Balance	31,973.35		0.00	7,419.78	1,341.94	0.00	
Dominico				(500.00)			
Jimenez				(500.00)			
Singh				(500.00)			
Commerce City P&R					(1,341.94)		
Interest Earned	0.81						
February Beginning Balance	31,974.16		0.00	5,919.78	0.00	0.00	0.00
Shafi				(500.00)			
Honnen				150.00			
City of Commerce City						120,000.00	
Interest Earned	0.74						
March Beginning Balance	31,974.90		0.00	5,569.78	0.00	120,000.00	0.00
Xcel				500.00			
Adams County				750.00			
United Power				1,200.00			
Member Donation			50.00	50.00			
CK #1432-1460 - Grants						(120,000.00)	
Interest Earned	0.81						
April Beginning Balance	31,975.71		50.00	8,069.78	0.00	0.00	0.00
Commerce City				1,200.00			
Concrete Washout Systems				150.00			
Member Donation			75.00				
CCBPA				750.00			
Community Reach				1,000.00			
Suncor							1,250.00
CK #1463 - Suncor Pass Through							(1,250.00)
Interest Earned	0.79						
May Beginning Balance	31,976.50		125.00	11,169.78	0.00	0.00	0.00
CK #1461 - Buffalo Run Golf Course				(720.00)			

CK #1462 - Buffalo Run Golf Course			(1,342.50)			
CK #1464 - Leigh Ann Noell			(36.16)			
CK #1465 - City of Commerce City			(104.53)			
CK #1466 - Buffalo Run Golf Course			(7,993.22)			
CK #1467 - Buffalo Run Golf Course			(220.00)			
Joe Roske			150.00			
Jack Hagaman			150.00			
Commerce City - credit card reimb/registration			2,300.00			
1st Bank			750.00			
Interest Earned	0.81					
June Beginning Balance	31,977.31	125.00	4,103.37	0.00	0.00	0.00
Waste Management			750.00			
Proceeds from Mulligan Sales			1,150.00			
Stout Street			750.00			
Rotary			750.00			
CK #1468 - Sign Language			(301.25)			
Interest Earned	0.79					
July Beginning Balance	31,978.10	125.00	7,202.12	0.00	0.00	0.00
Suncor						500.00
CK #1470 - Commerce City Recreation Center						(500.00)
Interest Earned	0.82					
August Beginning Balance	31,978.92	125.00	7,202.12	0.00	0.00	0.00