

Record of income and outgo
for the
Art Best Foundation fund-raiser
and the
Incorporation of the Art Best Foundation

Checking account #: 222-0590-01-26620-2

Bank: San Luis Obispo National

Co-Signators: John FitzRondolph
Vicki León

Beginning date: 3/20/75

Income

3/20 Initial deposit: Frantz: \$10. \$70.
 Cudworths: \$20.
 Truax: \$10.

3/25 Ewells: \$10. \$40.
 Rogallos: \$10.
 Jensens: \$10.
 Kirstens: \$10.

3/28 Willefords: \$10. \$20.
 Pennys: \$10.

3/28 Silva (sr. discount) \$5. \$5.

4/4 Shaffer: \$10. \$30.
 owes: \$10.
 Churchwells: \$10.

4/11 Robinsons: \$20. \$60.
 Courtney (cash) \$10.
 Dawsons: \$10.
 Woods: \$10.
 Trempers: \$10.

4/14 Kreysas: \$10. \$10.

4/14 Bayers: \$10. \$10.

4/15 Usrys: \$10. \$10.

Outgo

- 3/25 Check #1: \$50.00
Skip Kelly, caterer
- 4/14 Check #2: \$10.29.
Scolari's - paper plates, bowls
+ napkins for 135
- 4/14 Check #3: \$4.65.
Law's Hobby Center - artificial
flowers for 10 garlands
- 4/14 Check #4: \$75.00
Skip Kelly, caterer
- 4/14 Check #5: \$6.43.
Beverly Fabrics - material for
tableclothes, 10 aprons
- 4/17 Check #6: \$4.61.
Law's Hobby Center -
paint, brush, more ribbon,
mustaches for kids
- 4/17 Check #7: \$33.01.
Vicki Leon - repayment for
personal checks written to Cornet
(3.27) Scolari's (3.35), Hobby Center
(13.79), + Smart Fuel + Iris (12.42) +
18¢ cash purchase for ribbon. Above items
were: quarters, ribbon, paper plates, ribbons, cups,
and bowls.

S-T: 183.99

Income

4/10 CHECKS (CONTINUED)

Walling;	\$100.	\$100.
FitzRondolph	5.	\$5.
Leon	5.	\$5.
(admission)		

4/10 CASH → 233.40

TOTAL CASH & CHECKS
 @ of April 21: \$1135.90

4/21 Zolotar : \$50. (art auction) \$50.

4/22 Hunter : 30. (art auction) \$30.

4/22 Kennedy : 10. (donation) \$10.

1225.90

Yaco : \$15. (donation)

5/18 Nasw \$35. (admission, Na.G. +
 Roro + Auction item)

Apr. 29: Est. net proceeds : \$953.74
 (admissions, donations + art auction
 minus expenses)

Outgo

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- 4/14 Check # 8:
Rasco's - Kid's bubble pipes,
thread, needles \$1.49 •
- 4/16 Check # 9:
Scolari's - food for children ~~\$4.84.~~ **\$5.34.**
- 4/16 Check # 10:
Skip Kelly, caterer \$50. •
- 4/19 Check # 11:
Carpenter's Rexall - drawing
tags, pins, cups, bowls for kids \$5.25 •
- 4/19 Check # 12:
Cook's Variety - Crayons \$1.06 •
- 4/19 ~~Check~~ # 13:
Delite Bakery - cookies
for children \$2.37 •
- 4/20 Check # 14:
Skip Kelly, caterer
final balance of
his bill - food + equipment
cost only for 150 people
Served (total paid
caterer: \$244.) \$69.00 •
- 4/21 Check # 15:
Premiere Music -
rental of P.A. system
@ half-price \$26. •

S-T: 160.01 **+50**

Income

4/15 Jewels: \$10. (CHECKS) 37.50
 Whitfields: 10.
 Forsmans: \$10.
 Heru: 7.50

4/16 Kaster, Ochs: \$10. \$10.

4/17 Wampler: (donation) \$15. \$35.
 Allen: \$10.
 Levi: \$10.

4/17 Thomas: 17.50 37.50
 Amyx: 10.
 May: 10.

4/20: (CHECKS) Scott: 25. 47.50
 Dill's: 10.
 Downings: 40.
 Webster: 5.

Kopps: 10.
 Rileys: 20.
 (auction item) Hernandez: 30.
 (auction item) Shaffer: 65.
 (auction item) Tremper: 40.
 (auction item) Juhl: 20.
 (auction item) Thomas: 11.
 (auction item) Shaffer: 51.
 (auction item) Tremper: 11.
 (auction item) Smith: 40.
 (auction item) Allen: 10.50
 (auction item) Courtney: 29.

banned ^{now} - ok.

[CASH OUTLAYS] Outgo

- 4/11 Gar. field Handicraft - .32.
ribbons, yarn, and
artificial flowers. Pd. by V. León .67.
- 4/18 The Shell Shop -
20 sand dollars
@ .15 each Pd. by J. Fitz. 3.18.
- 4/19 Williams Market -
extra fruit, chicken
for children Pd. by J. Fitz. 3.52.
- 4/20 Cambria Market -
extra paper plates -pd. from Cashbox 1.12.
- 4/20 Cambria Market - Pd. by J. Fitz.
bowls, elec. plug, hot pads 3.29.
- 4/21 Los Osos Rexall - Pd. by V. León
bookkeeping notebook, pen 1.59.
- 4/21 Morro Bay Marina -
100# ice Pd. by Alon Ross 4.00.

S-T from pp. 1, 2, 3 : (VL) S-T: 17.69
~~361.69~~
+ 362.19
 1135.90
 - 361.69
 \$774.21

(income fr. pp. 1, 2, 3
 minus outgo fr. 1, 2, 3 :)

Income

[CASH OVERLAYS]

- 11/11 Con. field Handicraft - 3.25
- 11/11 Con. field Handicraft - 1.00
- 11/11 The Shell Shop - 3.10
- 11/11 Williams Market - 3.25
- 11/11 Gamma's Market - 1.15
- 11/11 Gamma's Market - 3.25
- 11/11 Postcarding notebook, pen - 1.25
- 11/11 More good Marina - 4.00

2-T: 17.00
 3.00
 3.00
 11.35.00
 - 3.00.00
 8.35.00

2-T from 8.1, 5, 3, 1 (1.00)

(Income for 11.11.11)

- Outgo -

4/21 Premier Music:
 Tax on p.a. system
 balance - cash pd. by J. Fitz \$1.56.

4/20 Baywood Market -
 20# charcoal pd. by J. Fitz. 2.00

4/20 Combrin Market -
 120# charcoal pd. by J. Fitz. 2.00.

\$6.56
 S-T 361.69
\$368.25

4/21 Check #16:
 John FitzRondolph -
 reimbursement for cash outlays
 4/18 through 4/21 (\$16.55) n/c.

4/21 Check #17:
 Alon Ross -
 reimbursement for cash outlay
 for 100# ice (\$4.⁰⁰) n/c

4/21 Check #18:
 Vicki Leon -
 reimbursement for cash outlays
 4/11 through 4/21 (\$2.58) n/c

4/21 Check #19: \$10.00
 Pete Evans -

for welding steam kettle, use
 of tools, parts, and labor

S-T $\left[\begin{array}{r} + .56 \\ \$378.25 \\ \hline 378.75 \end{array} \right.$

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4/23

Check #20:

Outgo

Jim Ouenow -

\$100.

legal services; re cleaning
of title to Bear property, +
Foundation incorporation.