

**Detroit Artists Workshop, Inc.**  
Income / Expense Report

**Income:**

Item	Date	Description	Donation	Earned Income	Fund/Purpose
1	4/5/2005	James Semark	\$100.00		Open Account
2	10/31/2005	James Semark	\$400.00		Towards IRS Fee
3	10/31/2005	Interest		\$24.50	
4	6/30/2007	Deposit from May Memorial	\$600.00		Judith Semark Memorial Fund
5	8/11/2008	Program on 7/31/08	\$43.00		(Jazz Café)
6	11/6/2008	Program on 10/9/08	\$95.00		(Jazz Café)
7	2/9/2009	Paypal Verification		\$1.28	
8	2/23/2009	John Bodnar	\$96.80		Fund: Detroit Rocks
9	3/1/2009	David Rogers	\$96.80		Fund: Detroit Rocks
10	3/16/2009	Brita Brookes	\$96.80		Fund: Detroit Rocks
11	3/16/2009	Additional Deposits	\$200.00		Fund: Detroit Rocks
12	3/30/2009	Additional Deposits	\$200.00		Fund: Detroit Rocks
13	5/9/2009	John Crider	\$96.80		Fund: Detroit Rocks
14	5/13/2009	Additional Deposits	\$100.00		Fund: Detroit Rocks
15	5/17/2009	Mark Szczepkowski	\$96.80		Fund: Detroit Rocks
16	5/19/2009	Gail Katz	\$23.97		Fund: WORK/6
17	6/13/2009	Matthew McLain	\$96.80		Fund: Detroit Rocks
18	6/16/2009	<b>Income Totals</b>	<b>\$2,342.77</b>	<b>\$25.78</b>	
19	6/16/2009	<b>Balance</b>	<b>\$2,368.55</b>		

**Expense:**

Item	Date	Description	Expense	Fund/Purpose
1	12/31/2007	IRS Application Fee	\$300.00	Filed with Form 1043
2	3/20/2008	State of Michigan	\$117.50	Expedite Fees
3	10/22/2008	Francine Harris	\$25.00	Honorarium for 10/09/2008
4	10/31/2008	Joseph Lucido	\$50.00	Honorarium for 10/09/2008
5	11/19/2008	IRS Seminar	\$45.00	
6	2/23/2009	Rocket Printing	\$159.00	Fund: Detroit Rocks
7	4/30/2009	Monthly Maintenance Fee	\$12.00	
8	5/14/2009	Knello Printing	\$250.00	WORK/6
9	5/29/2009	Monthly Maintenance Fee	\$12.00	
10	6/16/2009	Ferndale Friends Ad	\$125.00	WORK/6
11	6/16/2009	<b>Total Expenses</b>	<b>\$1,095.50</b>	

**Balance:**

	3/31/2009	Total Income Recorded	\$2,368.55	
	3/31/2009	Total Expenses Recorded	\$1,095.50	
		<b>Balance</b>	<b>\$1,273.05</b>	

**Detroit Artists Workshop, Inc.**  
Fund Detail

**Judith Semark Memorial Fund:**

Item	Date	Description	Donation	Expense	Purpose
1	3/1/2009	Deposit from May Memorial	\$600.00		Judith Semark Memorial Fund
2	12/31/2007	IRS Application Fee		\$300.00	Filed with Form 1043
3	3/20/2008	State of Michigan		\$117.50	Expedite Fees
4	3/31/2009	<b>Balance</b>	<b>182.5</b>		

**Detroit Rocks Fund:**

Item	Date	Description	Donation	Expense	Purpose
1	2/23/2009	John Bodnar	\$100.00	\$3.20	via Paypal
2	2/23/2009	Rocket Printing		\$159.00	Posters
3	3/1/2009	David Rogers	\$100.00	\$3.20	via Paypal
5	3/16/2009	Brita Brookes	\$100.00	\$3.20	via Paypal
7	3/16/2009	Additional Deposits	\$200.00		
8	3/30/2009	Additional Deposits	\$200.00		
9	5/9/2009	John Crider	\$100.00	\$3.20	via PayPal
10	5/13/2009	Additional Deposits	\$100.00		
11	5/17/2009	Mark Szczepkowski	\$100.00	\$3.20	via Paypal
12	6/13/2009	Matthew McLain	\$100.00	\$3.20	via Paypal
13	6/16/2009	<b>Totals</b>	<b>\$1,100.00</b>	<b>\$178.20</b>	
14	6/16/2009	<b>Balance</b>	<b>\$921.80</b>		

**General Fund:**

1	3/31/2009	<b>Cash On Hand</b>	<b>\$549.78</b>		
2	4/30/2009	Monthly Maintenance Fee		\$12.00	
3	5/14/2009	Knello Printing		\$250.00	Down Pymt on WORK/6
4	5/29/2009	Monthly Maintenance Fee		\$12.00	
5	6/16/2009	Ferndale Friends Ad		\$125.00	WORK/6
6	6/16/2009	<b>Totals</b>	<b>549.78</b>	<b>\$399.00</b>	
7	6/16/2009	<b>Balance</b>	<b>150.78</b>		

**WORK/6 Fund:**

Item	Date	Description	Donation	Expense	Purpose
1	5/19/2009	Gail Katz	\$25.00	\$1.03	via PayPal
2	6/16/2009	<b>Balance</b>	<b>\$23.97</b>		