Stanford Dance Marathon [7257]

SSE Capital Group - ACCOUNT STATEMENT

4/5/2018

Account Summary

2-7257-1-0-2800	ST DANCE MARATHON	$(1,262.06)
2-7257-1-0-2801	ST DANCE MARATHON DONATIONS	$0.00
2-7257-1-0-2805	DANCE MARATHON CREDIT CARD HOLDING	$0.00
2-7257-1-0-2830	ST DANCE MARATHON STANFORD FUND	$(4,515.35)
2-7257-1-0-2860	DANCE MARATHON OAPE FUND	$0.00
2-7257-2-5-5760	DANCE MARATHON SPEC FEE EVENTS SERVICES	$(5,525.43)
2-7257-2-5-6240	DANCE MARATHON SPEC FEE CASUAL LABOR	$(608.20)
2-7257-2-5-6310	DANCE MARATHON SPEC FEE HONORARIA FEES	$0.00
2-7257-2-5-6340	DANCE MARATHON SPEC FEE SECURITY SERVICES	$(19.20)
2-7257-2-5-6500	DANCE MARATHON SPEC FEE TRAINING MAT	$(150.00)
2-7257-2-5-6560	DANCE MARATHON SPEC FEE EVENT FOOD	$(2,464.76)
2-7257-2-5-7080	DANCE MARATHON SPEC FEE EVENT SUPPLIES EXP	$0.00
2-7257-2-5-7140	DANCE MARATHON SPEC FEE COPIES (NOT MKTG)	$(64.00)
2-7257-2-5-7220	DANCE MARATHON SPEC FEE MKTG COPIES/PRINT EXP	$0.00
2-7257-2-5-7410	DANCE MARATHON SPEC FEE EQUIP (NON-CAP)	$(32.36)
2-7257-2-5-7420	DANCE MARATHON SPEC FEE EQUIP RENTAL	$(3,848.75)
2-7257-2-5-7460	DANCE MARATHON SPEC FEE COSTUMES/UNIFORMS	$0.00
2-7257-2-5-7720	DANCE MARATHON SPEC FEE GAS	$(53.76)
2-7257-9-0-2820	DANCE MARATHON RESERVE	$(17,246.35)

2-7257-1-0-2800 [2018] **ST DANCE MARATHON** **$(1,262.06)**

date	source	payee	reference	deposit	withdrawal	balance
9/21/17	InterOffice		REV CREDIT CARD HOLDING	$1,368.00	$0.00	$1,368.00
10/5/17	Check Request	TONY BRUESS	WEBSITE DOMAIN REG	$0.00	$12.48	$1,355.52
10/31/17	Check Request	SHADEN ALSHEIK	FOOD, FIREWOOD	$0.00	$108.53	$1,246.99
11/30/17	Check Request	CAROLINE MOON	FUNDRAISER CLOTHING	$0.00	$29.21	$1,217.78
1/25/18	Check Request	GABRIEL ROSEN-DURAN	FOOD	$0.00	$38.70	$1,179.08
1/25/18	Check Request	GABRIEL ROSEN-DURAN	FLIERS	$0.00	$185.77	$993.31
1/25/18	Check Request	GABRIEL ROSEN-DURAN	WEBSITE	$0.00	$28.88	$964.43
1/25/18	Check Request	Alyssa Liew	COOKIES	$0.00	$40.00	$924.43
1/26/18	Check Request	Steffi Andersen	SNACKS	$0.00	$18.74	$905.69
2/6/18	Check Request	Bobby Sparks	SUPPLIES	$0.00	$38.10	$867.59
2/9/18	Deposit		221877 Ticket Sale	$4,340.00	$0.00	$5,207.59
2/16/18	Check Request	FRANCESCA COLOMBO	SUPPLIES	$0.00	$20.98	$5,186.61
2/22/18	InterOffice		222137 TH->DM	$262.00	$0.00	$5,448.61
2/28/18	Journal Transfer		EVS#222019 - DANCE MARATHON	$0.00	$3,204.65	$2,243.96
3/2/18	Check Request	CAMILA VARGAS	SANITIZER, TOILET PAPER	$0.00	$37.88	$2,206.08
3/2/18	Check Request	SHADEN ALSHEIK	SUPPLIES	$0.00	$49.95	$2,156.13
3/2/18	Check Request	FRANCESCA COLOMBO	PAINTING MATERIALS	$0.00	$122.53	$2,033.60
3/2/18	Check Request	CAMILA VARGAS	MOUTHWASH, DISINFECTANT WIPES	$0.00	$19.04	$2,014.56
3/9/18	Deposit		223726 Registration	$2,280.00	$0.00	$4,294.56
3/9/18	Deposit		223967 Registration	$969.00	$0.00	$5,263.56
3/12/18	Check Request	GABRIEL ROSEN-DURAN	FANNY PACKS DM	$0.00	$690.80	$4,572.76
3/12/18	Check Request	Bobby Sparks	CHOCOLATE FOR FUNDRAISER	$0.00	$11.96	$4,560.80
3/12/18	Check Request	Bobby Sparks	CHOCOLATE FOR FUNDRAISER	$0.00	$10.43	$4,550.37
3/12/18	Check Request	Bobby Sparks	CHOCOLATE FOR FUNDRAISER	$0.00	$39.27	$4,511.10
3/12/18	Check Request	PARADIGM TALENT AGENCY	HONORARIA - DJ	$0.00	$3,919.39	$591.71
3/13/18	Check Request	FRANCESCA COLOMBO	SUPPLIES	$0.00	$122.53	$469.18
3/14/18	InterOffice		EVS #222019 Correct posting	$3,204.65	$0.00	$3,673.83
3/16/18	AP Void	FRANCESCA COLOMBO	Void Open Trx	$122.53	$0.00	$3,796.36
3/27/18	Check Request	GABRIEL ROSEN-DURAN	BRAND APPAREL	$0.00	$2,534.30	$1,262.06

2-7257-1-0-2805 [2018] **DANCE MARATHON CREDIT CARD HOLDING** **$0.00**

date	source	payee	reference	deposit	withdrawal	balance
6/30/17	Balance Forward		Balance Brought Forward	$1,368.00	$0.00	$1,368.00
9/21/17	InterOffice		REV CREDIT CARD HOLDING	$0.00	$1,368.00	$0.00

2-7257-1-0-2830 [2018] ST DANCE MARATHON STANFORD FUND $(4,515.35)

date	source	payee	reference	deposit	withdrawal	balance
1/16/18	InterOffice		FY18 TSF DISTRIBUTION - WTR	$7,720.00	$0.00	$7,720.00
3/14/18	InterOffice		EVS #222019 Correct posting	$0.00	$3,204.65	$4,515.35

2-7257-1-0-2860 [2018] DANCE MARATHON OAPE FUND $0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/17	Balance Forward		Balance Brought Forward	$1,080.61	$0.00	$1,080.61
1/31/18	Journal Transfer		IJ1416412 - CARDINAL NIGHTS	$2,500.00	$0.00	$3,580.61
3/12/18	Check Request	PARADIGM TALENT AGENCY	HONORARIA - DJ	$0.00	$3,580.61	$0.00

2-7257-2-5-5760 [2018] DANCE MARATHON SPEC FEE EVENTS SERVICES $(5,525.43)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$10,147.83	$0.00	$10,147.83
1/25/18	Check Request	Elie Kuppermann	SILENT DISCO	$0.00	$500.00	$9,647.83
2/28/18	Journal Transfer		EVS#222019 - DANCE MARATHON	$0.00	$4,000.00	$5,647.83
2/28/18	Journal Transfer		BGM#6601472 - ARRILLAGA OUTDR	$0.00	$122.40	$5,525.43

2-7257-2-5-6240 [2018] DANCE MARATHON SPEC FEE CASUAL LABOR $(608.20)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$5,184.50	$0.00	$5,184.50
2/16/18	Check Request	PENINSULA PARTY RENTALS	EVENT SERVICES, FOOD, LABOR	$0.00	$76.30	$5,108.20
2/28/18	Journal Transfer		EVS#222019 - DANCE MARATHON	$0.00	$4,500.00	$608.20

2-7257-2-5-6310 [2018] DANCE MARATHON SPEC FEE HONORARIA FEES $0.00

date	source	payee	reference	deposit	withdrawal	balance
2/9/18	InterOffice		221897 SCN->DANCE MARATHON	$5,000.00	$0.00	$5,000.00
2/13/18	InterOffice		#20495 ANNUAL GRANT MOD 7257	$5,000.00	$0.00	$10,000.00
3/12/18	Check Request	PARADIGM TALENT AGENCY	HONORARIA - DJ	$0.00	$10,000.00	$0.00

2-7257-2-5-6340 [2018] DANCE MARATHON SPEC FEE SECURITY SERVICES $(19.20)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$374.40	$0.00	$374.40
2/28/18	Journal Transfer		IJ1423990 - PUBLIC SAFETY	$0.00	$355.20	$19.20

2-7257-2-5-6500 [2018] DANCE MARATHON SPEC FEE TRAINING MAT $(150.00)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$150.00	$0.00	$150.00

2-7257-2-5-6560 [2018] DANCE MARATHON SPEC FEE EVENT FOOD $(2,464.76)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$2,915.63	$0.00	$2,915.63
2/13/18	InterOffice		#20495 ANNUAL GRANT MOD 7257	$1,954.04	$0.00	$4,869.67
2/16/18	Check Request	PENINSULA PARTY RENTALS	EVENT SERVICES, FOOD, LABOR	$0.00	$196.47	$4,673.20
2/16/18	Check Request	FRANCESCA COLOMBO	CUPCAKES FOR DM	$0.00	$850.00	$3,823.20
2/28/18	Journal Transfer		SC42188 - STANFORD CATERING	$0.00	$1,358.44	$2,464.76

2-7257-2-5-7080 [2018] DANCE MARATHON SPEC FEE EVENT SUPPLIES EXP $0.00

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$750.00	$0.00	$750.00
2/16/18	Check Request	FRANCESCA COLOMBO	SUPPLIES	$0.00	$82.58	$667.42
2/16/18	Check Request	PENINSULA PARTY RENTALS	EVENT SERVICES, FOOD, LABOR	$0.00	$438.42	$229.00
2/21/18	Check Request	Alyssa Liew	STICKERS	$0.00	$229.00	$0.00

2-7257-2-5-7140 [2018] DANCE MARATHON SPEC FEE COPIES (NOT MKTG) $(64.00)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$64.00	$0.00	$64.00

2-7257-2-5-7220 [2018] DANCE MARATHON SPEC FEE MKTG COPIES/PRINT EXP $0.00

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$200.00	$0.00	$200.00
11/28/17	Check Request	GABRIEL ROSEN-DURAN	EQUIPMENT AND FLYERS	$0.00	$160.88	$39.12
1/25/18	Check Request	GABRIEL ROSEN-DURAN	FLIERS	$0.00	$39.12	$0.00

2-7257-2-5-7410 [2018] DANCE MARATHON SPEC FEE EQUIP (NON-CAP) $(32.36)

date	source	payee	reference	deposit	withdrawal	balance
10/9/17	InterOffice		#19201 Annual Grant Mod 7257	$500.00	$0.00	$500.00
11/28/17	Check Request	GABRIEL ROSEN-DURAN	EQUIPMENT AND FLYERS	$0.00	$349.76	$150.24
11/28/17	Check Request	GABRIEL ROSEN-DURAN	VIDEO EQUIPMENT	$0.00	$117.88	$32.36

2-7257-2-5-7420 [2018] DANCE MARATHON SPEC FEE EQUIP RENTAL $(3,848.75)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$4,801.75	$0.00	$4,801.75
2/6/18	Check Request	CAMILA VARGAS	PHOTOBOOTH	$0.00	$429.00	$4,372.75
2/13/18	Check Request	FRANCESCA COLOMBO	ENTERTAINMENT	$0.00	$524.00	$3,848.75

2-7257-2-5-7460 [2018] DANCE MARATHON SPEC FEE COSTUMES/UNIFORMS $0.00

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$1,000.00	$0.00	$1,000.00
3/27/18	Check Request	GABRIEL ROSEN-DURAN	BRAND APPAREL	$0.00	$1,000.00	$0.00

2-7257-2-5-7720 [2018] DANCE MARATHON SPEC FEE GAS $(53.76)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17845 - ANNUAL GRANT - 7257	$100.00	$0.00	$100.00
3/2/18	Check Request	MISCHA NEE	GAS	$0.00	$46.24	$53.76

2-7257-9-0-2820 [2018] DANCE MARATHON RESERVE $(17,246.35)

date	source	payee	reference	deposit	withdrawal	balance
6/30/17	Balance Forward		Balance Brought Forward	$25,372.94	$0.00	$25,372.94
10/9/17	InterOffice		#19201 Annual Grant Mod 7257	$0.00	$500.00	$24,872.94
2/13/18	InterOffice		#20495 ANNUAL GRANT MOD 7257	$0.00	$6,954.04	$17,918.90
3/20/18	InterOffice		Waiver takebacks winter 2018	$0.00	$672.55	$17,246.35