

Naperville Sunrise Foundation
Transaction Detail By Account
July 2019 through June 2020

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sunrise Foundation Fundraising										
Naper Lights										
Naper Lights - Income										
	Deposit	11/08/2019	15740	Paramount Fence	Sponsorship			NB&T Main Checking	1,500.00	1,500.00
	Deposit	11/08/2019	1500140905	Wintrust Financial	Sponsorship			NB&T Main Checking	1,000.00	2,500.00
	Deposit	12/06/2019	9968	NECA-IBEW Local 701	Sponsorship			NB&T Main Checking	1,000.00	3,500.00
	Deposit	12/06/2019	183765	West Suburban	Sponsorship			NB&T Main Checking	1,500.00	5,000.00
	Deposit	12/06/2019	2019	Water Street	Sponsorship			NB&T Main Checking	15,000.00	20,000.00
	Deposit	12/06/2019	131222	Sourcebooks	Sponsorship			NB&T Main Checking	2,000.00	22,000.00
	Deposit	12/06/2019	1046	TnT Dogs LLC	Sponsorship			NB&T Main Checking	1,500.00	23,500.00
	Deposit	12/06/2019	2032	Water Street	Sponsorship			NB&T Main Checking	5,000.00	28,500.00
	Deposit	12/06/2019		Peter Shamburek	Party Attendance			NB&T Main Checking	40.00	28,540.00
	Deposit	12/06/2019			Party Attendance			NB&T Main Checking	240.00	28,780.00
	Deposit	12/20/2019			cash collected			NB&T Main Checking	574.38	29,354.38
	Deposit	01/06/2020			cash collected			NB&T Main Checking	295.00	29,649.38
	Deposit	01/10/2020			cash collected			NB&T Main Checking	364.10	30,013.48
	General Journal	01/11/2020	032337	District Grant	Re-assign to Naper Lights and Xmas Giving			Rotary Int'l District Grant	2,723.00	32,736.48
	Deposit	02/21/2020	660739	City of Naperville	SECA Contribution			NB&T Main Checking	12,750.00	45,486.48
	Deposit	02/21/2020			Cash collected			NB&T Main Checking	145.00	45,631.48
	Deposit	03/06/2020	226344	Gerald Auto Group	Sponsorship			NB&T Main Checking	5,000.00	50,631.48
	Total Naper Lights - Income								50,631.48	50,631.48
Naper Lights - Expense										
	Bill	08/31/2019	5828	JEL Services	NL Website Exp			Accounts payable	-127.86	-127.86
	Check	11/10/2019	5532	Scott Amundsen	NL Expense Reimb			NB&T Main Checking	-410.03	-537.89
	Check	11/20/2019	5534	Geoff Roehll	NL Expense Reimb			NB&T Main Checking	-167.45	-705.34
	Check	11/20/2019	5535	American Paper Optics, LLC	Naper Lights Glasses			NB&T Main Checking	-5,519.50	-6,224.84
	Check	11/24/2019	5536	Jim Povejsil	NL Expense Reimb			NB&T Main Checking	-40.00	-6,264.84
	Check	11/28/2019	5537	Hotel Indigo	Naper Lights Sponsor Event			NB&T Main Checking	-600.00	-6,864.84
	Check	12/05/2019	5538	Geoff Roehll	NL Expense Reimb			NB&T Main Checking	-200.00	-7,064.84
	Check	12/20/2019	5545	Charles Vincent George Design Group	Naper Lights signage expenses			NB&T Main Checking	-1,095.47	-8,160.31
	Check	12/20/2019	5546	Scott Amundsen	NL Expense Reimb			NB&T Main Checking	-160.62	-8,320.93
	Check	01/06/2020	5548	Temple Display	Naper Lights Exp			NB&T Main Checking	-14,338.80	-22,659.73
	Check	01/08/2020	5549	Temple Display	Naper Lights Exp			NB&T Main Checking	-1,230.00	-23,889.73
	Check	01/17/2020	5554	Neuqua Valley High School	Cash collection rev share			NB&T Main Checking	-178.38	-24,068.11
	Check	02/06/2020	5564	Ben Wiersum Sound Technology	Naper Lights Expense			NB&T Main Checking	-1,000.00	-25,068.11
	Check	02/08/2020	5566	Temple Display	Naper Lights Exp			NB&T Main Checking	-87.51	-25,155.62
	Check	02/21/2020	5570	Fitzgerald's Electrical Contracting	Electrical work for Naper Lights			NB&T Main Checking	-12,042.11	-37,197.73
	Total Naper Lights - Expense								-37,197.73	-37,197.73
	Total Naper Lights								13,433.75	13,433.75
	Total Sunrise Foundation Fundraising								13,433.75	13,433.75
	TOTAL								13,433.75	13,433.75