Donation Log & Donor Totals

Lakeside Arts Collective

January – June 2026 • feeds individual donor statements

DONATION LOG (ONE ROW PER GIFT)

Date	Donor ID	Donor name	Fund / campaign	Method	Amount	Benefit value	Deductible	Receipt sent?
08-Jan-2026	D-101	Patel Family Trust	Annual fund	Bank transfer	2,500.00	-	2,500.00	Yes
19-Jan-2026	D-102	Samuel Greene	Scholarships	Card	150.00	-	150.00	Yes
14-Feb-2026	D-103	Northline Credit Union	Gala sponsorship	Cheque	5,000.00	1,200.00	3,800.00	Yes
03-Mar-2026	D-101	Patel Family Trust	Scholarships	Bank transfer	1,000.00	-	1,000.00	Yes
22-Apr-2026	D-104	Ana Ruiz	Annual fund	Online	75.00	-	75.00	Yes
30-May-2026	D-102	Samuel Greene	Annual fund	Card	150.00	-	150.00	No
11-Jun-2026	D-105	Lakeside Rotary Club	Building appeal	Cheque	3,200.00	-	3,200.00	No
28-Jun-2026	D-104	Ana Ruiz	Gala sponsorship	Online	250.00	90.00	160.00	No
							-	
							-	
							-	
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Totals					**12,325.00**	**1,290.00**	**11,035.00**	

PER-DONOR STATEMENT TOTALS (SUMIF FROM THE LOG)

Donor ID	Donor	Gifts	Total given	Deductible	Share of total
D-101	Patel Family Trust	2	3,500.00	3,500.00	28.4%
D-102	Samuel Greene	2	300.00	300.00	2.4%
D-103	Northline Credit Union	1	5,000.00	3,800.00	40.6%
D-104	Ana Ruiz	2	325.00	235.00	2.6%
D-105	Lakeside Rotary Club	1	3,200.00	3,200.00	26.0%
All donors		**8**	**12,325.00**	**11,035.00**	

ADMIN CHECKS

Receipts still to send	**3**
Largest single gift	5,000.00