

Revenue							Gross Revenue	Net Revenue
Date	Amount	Type <small>(Donation, Product Purchase, In-Kind)</small>	Restricted / Non-Restricted	Valuation <small>(Cash, Market Value, Etc.)</small>	Reference (id, etc.)	Notes		
2020-06-19	\$757.95	Seed Capital - Initial Funding	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.		\$1,796.86	\$285.86
2020-07-02	\$265.00	Seed Capital – Initial Funding	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.			
2020-07-16	\$159.00	Seed Capital - Initial Funding	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.			
2020-09-24	\$100.00	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-10-27	\$5.38	In-Kind – Phone Service Purchase	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.			
2020-10-27	\$21.55	In-Kind – Phone Service Purchase	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.			
2020-11-18	\$5.46	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-11-23	\$50.00	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-11-23	\$50.00	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-11-23	\$50.00	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-11-27	\$5.38	In-Kind – Phone Service Purchase	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.			
2020-12-02	\$15.00	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-12-07	\$45.24	Product Purchase	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-12-09	\$84.70	In-Kind Donation – Clothing, blankets	Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.	Restricted Donation – for Magnolia Board & Care Home in Garden Grove, CA		
2020-12-10	\$53.00	In-Kind – Backpacks	Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.	Restricted Donation – for School Supply Drive/Distribution 2021		
2020-12-12	\$51.80	Donation	Non-Restricted	Cash	Receipts and/or References upon valid and official request.			
2020-12-16	\$19.04	In-Kind – Backpacks	Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.	Restricted Donation – for School Supply Drive/Distribution 2021		
2020-12-23	\$8.46	In-Kind – Backpacks	Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.	Restricted Donation – for School Supply Drive/Distribution 2021		
2020-12-27	\$44.52	In-Kind – Backpacks, Pencils	Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.	Restricted Donation – for School Supply Drive/Distribution 2021		
2020-12-27	\$5.38	In-Kind – Phone Service Purchase	Non-Restricted	Cash Value – Receipt	Receipts and/or References upon valid and official request.			

## Expenses

Date	Amount	Type (product/Service)	Classification	Vendor/Service	Reference (id, etc.)	Notes	Total Amount
2020-06-19	\$757.95	Business Startup Cost	Management and General Expenses	LegalZoom	Receipts and/or References upon valid and official request.	Founder Seed Capital Funding	\$1,511.00
2020-07-02	\$265.00	Business Startup Cost	Management and General Expenses	LegalZoom	Receipts and/or References upon valid and official request.	Founder Seed Capital Funding	
2020-07-16	\$159.00	Business Startup Cost	Management and General Expenses	LegalZoom	Receipts and/or References upon valid and official request.	Founder Seed Capital Funding	
2020-10-27	\$21.55	Phone Service	Management and General Expenses	lplum – via Google Play	Receipts and/or References upon valid and official request.	Via In-Kind Donation	
2020-10-27	\$5.38	Phone Service	Management and General Expenses	lplum – via Google Play	Receipts and/or References upon valid and official request.	Via In-Kind Donation	
2020-11-18	\$0.46	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.		
2020-11-27	\$5.38	Phone Service	Management and General Expenses	lplum – via Google Play	Receipts and/or References upon valid and official request.	Via In-Kind Donation	
2020-12-01	\$15.00	Bank Charge – maintenance fee	Management and General Expenses	Bank of America	Receipts and/or References upon valid and official request.		
2020-12-07	\$1.61	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.		
2020-12-08	\$21.14	T-shirt Printing	Management and General Expenses	Printful	Receipts and/or References upon valid and official request.		
2020-12-10	\$84.70	Donation Out – Physical Goods	Program Service Expenses	Magnolia Board & Care Home in Garden Grove, CA	Receipts and/or References upon valid and official request.		
2020-12-12	\$1.80	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.		
2020-12-14	\$46.66	Shipping	Program Service Expenses	GoShippo.com	Receipts and/or References upon valid and official request.		
2020-12-27	\$5.38	Phone Service	Management and General Expenses	lplum – via Google Play	Receipts and/or References upon valid and official request.		
2020-12-28	\$50.00	Donation Out – Monetary	Program Service Expenses	Richmond Friends of the Homeless	Receipts and/or References upon valid and official request.		
2020-12-30	\$69.99	Giveaway Drawing Prize Purchase	Program Service Expenses	Calm.com	Receipts and/or References upon valid and official request.		

Assets

Date Acquired	Amount	Item	Type	Source	Reference (id, etc.)	Notes	Yearly Depreciation	Depreciated value	Total Assets Before Depreciation Amount	Total Assets After Depreciation
						No Assets Acquired by Punks Giving, Inc. in 2020			\$0.00	\$0.00