

2021-11-01	\$38.50	Product Purchase (Official Merch)	Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-02	\$38.50	Product Purchase (Official Merch)	Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-03	\$38.35	Product Purchase (Official Merch)	Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-06	\$39.25	Product Purchase (Official Merch)	Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-12	\$20.15	Product Purchase (Official Merch)	Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-17	\$179.88	In-Kind Donation – Phone Service	Non-Restricted	Cash Value – Receipt	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-20	\$100.00	Donation	Non-Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-11-21	\$25.00	Donation	Non-Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-12-12	\$37.95	Product Purchase (Official Merch)	Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.
2021-12-15	\$20.00	Donation	Non-Restricted	Cash	Donor information redacted – available upon official & approved request	Receipts and/or References upon valid and official request.

2021 PUNKS GIVING, INC. EXPENSES

Date	Amount	Type (product/Service)	Classification	Vendor/Service	Reference (id, etc.)	Notes	Total Amount	Classification Totals
2021-01-02	\$31.80	Backpacks	Program Service Expenses Management and General Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021	\$3,410.67	Advertising \$31.79
2021-01-04	\$15.00	Bank Fee		Bank of America	Receipts and/or References upon valid and official request.			Event Expenses \$158.91
2021-01-07	\$37.09	Business Cards		Vista Print	Receipts and/or References upon valid and official request.			Fundraising Expenses \$158.20
2021-01-09	\$5.98	Pencils	Program Service Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		Management & General Expenses \$564.65
2021-01-11	\$9.54	Backpacks	Program Service Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		Program Service Expenses \$2,497.12
2021-01-20	\$31.27	Backpacks – Masks	Program Service Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-01-21	\$30.54	Binder Pouches – Backpacks, Notebooks	Program Service Expenses Management and General Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-01-27	\$5.38	Phone Service	Management and General Expenses	Iplum – via Google Play	Receipts and/or References upon valid and official request.			
2021-02-01	\$15.00	Bank Fee		Bank of America	Receipts and/or References upon valid and official request.			
2021-02-27	\$5.38	Phone Service		Iplum – via Google Play	Receipts and/or References upon valid and official request.			
2021-03-01	\$15.00	Bank Fee	Management and General Expenses	Bank of America	Receipts and/or References upon valid and official request.			
2021-03-06	\$1.00	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			
2021-03-17	\$4.99	Phone Service		Iplum	Receipts and/or References upon valid and official request.			
2021-03-25	\$57.70	Binders	Program Service Expenses Management and General Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-03-26	\$1.06	Credit Card Processing Fee	Program Service Expenses Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-03-27	\$42.93	Binders, Scissors, Index cards		Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-03-29	\$1.73	Credit Card Processing Fee		Paypal	Receipts and/or References upon valid and official request.			
2021-04-10	\$20.41	Scissors & Pencils	Program Service Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-04-15	\$8.27	Erasers	Program Service Expenses Management and General Expenses	Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-04-17	\$4.99	Phone Service		Iplum	Receipts and/or References upon valid and official request.			
2021-04-21	\$0.25	Bank Fee		BB&T/Truist	Receipts and/or References upon valid and official request.			
2021-05-02	\$125.00	Events	Event Expenses	Camp Punksylvania	Receipts and/or References upon valid and official request.	Personal Information Redacted		
2021-05-06	\$31.79	Banner Printing (3'x5')	Advertising Expenses Management and General Expenses	FedEx Office	Receipts and/or References upon valid and official request.			
2021-05-17	\$4.99	Phone Service		Iplum	Receipts and/or References upon valid and official request.			
2021-05-29	\$0.46	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			
2021-05-29	\$1.06	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-05-29	\$0.63	Credit Card Processing Fee		Paypal	Receipts and/or References upon valid and official request.			
2021-05-30	\$49.44	School Supplies		Walmart	Receipts and/or References upon valid and official request.	For School Supply Drive/Distribution 2021		
2021-05-31	\$1.06	Credit Card Processing Fee	Program Service Expenses Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-06-05	\$1.00	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-06-05	\$3.30	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			
2021-06-05	\$0.41	Credit Card Processing Fee		Paypal	Receipts and/or References upon valid and official request.			
2021-06-07	\$51.51	Health & "Beauty" Supplies	Program Service Expenses Management and General Expenses	Target	Receipts and/or References upon valid and official request.	Personal Information Redacted		
2021-06-16	\$4.99	Phone Service	Management and General Expenses	Iplum	Receipts and/or References upon valid and official request.			
2021-06-21	\$0.50	Bank Fee		Truist	Receipts and/or References upon valid and official request.			
2021-07-09	\$25.00	VA Corporation Commission Annual Fee		Management and General Expenses	VA Corporation Commission	Receipts and/or References upon valid and official request.		
2021-07-09	\$94.00	PO Box Renewal Fee	Management and General Expenses	USPS	Receipts and/or References upon valid and official request.	Personal Information Redacted		
2021-07-16	\$4.99	Phone Service	Management and General Expenses	Iplum	Receipts and/or References upon valid and official request.			
2021-07-22	\$1.80	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			
2021-08-07	\$132.27	Toy Busses		Program Service Expenses Management and General Expenses	Amazon	Receipts and/or References upon valid and official request.	End of Summer School Request for Personal Information Redacted	
2021-08-15	\$4.99	Phone Service	Program Service Expenses	Iplum	Receipts and/or References upon valid and official request.			
2021-08-16	\$190.06	Clothes		Walmart	Receipts and/or References upon valid and official request.	Back-To-School Family Adoption Personal Information Redacted		
2021-08-17	\$91.09	Clothes and Shoes		Gabe's	Receipts and/or References upon valid and official request.	Back-To-School Family Adoption Personal Information Redacted		
2021-08-18	\$9.53	Clothes	Program Service Expenses	Target	Receipts and/or References upon valid and official request.	Back-To-School Family Adoption Personal Information Redacted		
2021-08-18	\$10.58	Backpack	Program Service Expenses	Walmart	Receipts and/or References upon valid and official request.	Back-To-School Family Adoption Personal Information Redacted		
2021-08-19	\$50.00	Amazon Gift Card	Program Service Expenses Management and General Expenses	Kroger	Receipts and/or References upon valid and official request.	Back-To-School Family Adoption Personal Information Redacted		
2021-09-05	\$0.47	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			
2021-09-07	\$14.72	Bottled Water for Camp Punksylvania		Event Expenses	Kroger	Receipts and/or References upon valid and official request.		
2021-09-07	\$19.19	Supplies for Camp Punksylvania	Event Expenses	Walmart	Receipts and/or References upon valid and official request.			
2021-09-13	\$1.00	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-09-14	\$3.51	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.			
2021-09-15	\$4.99	Phone Service		Iplum	Receipts and/or References upon valid and official request.			
2021-09-16	\$99.16	Trash Can, Trash Bags, Chairs, Air Beds, Cords		Program Service Expenses	Walmart	Receipts and/or References upon valid and official request.	Home Again Richmond Flash Request Total distributions from May-September School Supply directly to families and to the "Ultimate Backpack Drive" Value Based on Receipts	
2021-09-30	\$564.51	School Supply Distribution	Program Service Expenses Management and General Expenses	Total School Supply Distribution	Receipts and/or References upon valid and official request.			
2021-10-10	\$1.80	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-10-14	\$4.99	Phone Service		Iplum	Receipts and/or References upon valid and official request.			
2021-10-20	\$0.59	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			
2021-10-20	\$0.61	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.			
2021-10-20	\$1.06	Credit Card Processing Fee		Stripe	Receipts and/or References upon valid and official request.			

2021-10-20	\$1.06	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-20	\$0.99	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-20	\$1.49	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-20	\$0.99	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-20	\$0.69	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-20	\$0.59	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-21	\$1.06	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-21	\$1.16	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-21	\$1.80	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-21	\$20.03	T-Shirt Printing	Fundraising Expenses	Printful	Receipts and/or References upon valid and official request.
2021-10-21	\$176.20	Home School Supplies	Program Service Expenses	Amazon	Receipts and/or References upon valid and official request. Personal Information Redacted regarding Home School Supplies
2021-10-21	\$198.36	School Supplies	Program Service Expenses	Walmart	Receipts and/or References upon valid and official request. Personal Information Redacted regarding Home School Supplies
2021-10-21	\$0.99	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-21	\$1.98	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-10-22	\$1.06	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-24	\$1.06	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-25	\$1.00	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-25	\$13.85	T-Shirt Printing	Fundraising Expenses	Printful	Receipts and/or References upon valid and official request.
2021-10-28	\$0.45	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-29	\$1.42	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-29	\$1.87	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-29	\$19.72	T-Shirt Printing	Fundraising Expenses	Printful	Receipts and/or References upon valid and official request.
2021-10-30	\$1.43	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-10-30	\$13.48	T-Shirt Printing	Fundraising Expenses	Printful	Receipts and/or References upon valid and official request.
2021-10-31	\$1.42	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-01	\$0.88	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-02	\$1.42	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-02	\$91.12	Kunaki CD Manufacturing	Fundraising Expenses	Kunaki	Receipts and/or References upon valid and official request. CD Manufacturing for Q4 Charitable Compilation Album Fundraiser
2021-11-03	\$1.41	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-05	\$1.44	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-12	\$0.88	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-13	\$4.99	Phone Service	Management and General Expenses	Iplum	Receipts and/or References upon valid and official request.
2021-11-14	\$5.57	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-14	\$7.92	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$3.76	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$7.92	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$4.34	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$7.92	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$7.71	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$8.63	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-15	\$4.39	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-11-17	\$179.88	Phone Service	Management and General Expenses	Iplum	Receipts and/or References upon valid and official request. Personal Information Redacted
2021-11-20	\$3.20	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-21	\$1.03	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-11-21	\$3.00	Bank Fee	Management and General Expenses	Truist	Receipts and/or References upon valid and official request.
2021-11-21	\$302.95	Cash Assistance	Program Service Expenses	ATM Withdrawal	Receipts and/or References upon valid and official request. Truist Bank Fee for non-Truist ATM Q4 2021 Punks Giving Holiday Assistance - \$200 ATM withdrawal (\$2.95 fee) + \$100 Cash for Personal Information Redacted for Rent
2021-12-02	\$3.00	Bank Fee	Management and General Expenses	Truist	Receipts and/or References upon valid and official request.
2021-12-02	\$63.00	Cash Assistance	Program Service Expenses	ATM Withdrawal	Receipts and/or References upon valid and official request. Truist Bank Fee for non-Truist ATM Q4 2021 Punks Giving Holiday Assistance - \$60 ATM Withdrawal (\$3 fee) for Personal Information Redacted
2021-12-12	\$1.40	Credit Card Processing Fee	Management and General Expenses	Stripe	Receipts and/or References upon valid and official request.
2021-12-13	\$5.49	Postage & Shipping	Management and General Expenses	USPS via WooCommerce	Receipts and/or References upon valid and official request.
2021-12-15	\$0.89	Credit Card Processing Fee	Management and General Expenses	Paypal	Receipts and/or References upon valid and official request.
2021-12-29	\$270.02	Blankets, Gloves, Ponchos	Program Service Expenses	Amazon	Receipts and/or References upon valid and official request. Q4 2021 Punks Giving Holiday Assistance - Personal Information Redacted

PUNKS GIVING, INC. ASSETS

Date Acquired	Amount	Item	Type	Source	Reference (id, etc.)	Notes	Yearly Depreciation/Appreciation	Current Asset Value	Date Transferred out	Total Assets Principle Value	Total Assets Current Value
2021-05-06	\$31.79	3'x5' Banner	Advertising Asset	FedEx Office	FedEx Receipt 2020-05-06 # 40100024459	Salvage Value after 5 years: \$0	-\$6.20	\$25.59	N/A	\$3,531.79	\$3,825.59
2020-08-01	\$3,500.00	Website	Advertising Asset	Estimate	Market Value – developed pro bono by Jared Frenzel	Appreciated Value after 5 years: \$5000	\$300.00	\$3,800.00			