





# EXPENSES

| Date       | Amount   | Type (product/Service)                  | Classification                | Vendor/Service   | Reference (id, etc.)  | Notes  | Total Amount | Classification Totals         | Percent           |                |
|------------|----------|---|-------------------------------|--|---|--|--------------|-------------------------------|-------------------|----------------|
| 2022-02-22 | \$1.60   | Bank Service Fee                        | Management & General Expenses | Truist   |   |  | \$5,138.56   | Advertising                   | \$0.00            | 0.00%          |
| 2022-03-20 | \$1.06   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              | Event Expenses                | \$587.99          | 11.44%         |
| 2022-03-20 | \$0.46   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              | Fundraising Expenses          | \$548.20          | 10.67%         |
| 2022-03-20 | \$3.30   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              | Management & General Expenses | \$346.48          | 6.74%          |
| 2022-03-20 | \$1.80   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              | Program Service Expenses      | \$3,529.21        | 68.68%         |
| 2022-03-21 | \$1.06   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              | Travel Expenses               | \$126.68          | 2.47%          |
| 2022-03-23 | \$1.06   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              | Salaries & Compensation       | \$0.00            | 0.00%          |
| 2022-03-23 | \$150.00 | Camp Punksylvania Vendor Fee            | Event Expenses                | Riot Squad Media   | Receipts and/or References upon valid and official request. |  |              | <b>Total</b>                  | <b>\$5,138.56</b> | <b>100.00%</b> |
| 2022-03-24 | \$1.80   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-03-24 | \$1.49   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-03-28 | \$4.15   | Shipping & Postage                      | Fundraising Expenses          | USPS – Woocommerce   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-03-28 | \$4.15   | Shipping & Postage                      | Fundraising Expenses          | USPS – Woocommerce   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-03-28 | \$3.87   | Shipping & Postage                      | Fundraising Expenses          | USPS – Woocommerce   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-04-03 | \$9.57   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-04-26 | \$1.49   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-04-30 | \$1.80   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-05-16 | \$1.42   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-05-18 | \$8.45   | Shipping & Postage                      | Fundraising Expenses          | USPS – Woocommerce   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-05-30 | \$740.00 | Distribution – Ukraine Humanitarian Aid | Program Service Expenses      | Global Giving - Ukraine Crisis Relief Fund   | Receipts and/or References upon valid and official request. | One Time distribution representing the total donations specifically for the Punks Giving Ukrainian Humanitarian Aid Fundraiser   |              |                               |                   |                |
| 2022-06-15 | \$4.65   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-17 | \$0.99   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-17 | \$0.64   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-17 | \$0.98   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-17 | \$0.98   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-18 | \$0.98   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-18 | \$0.81   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-06-18 | \$0.74   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-16 | \$25.00  | Corporation Registration/Renewal        | Management & General Expenses | VA Corporation Commission – Via LexisNexis   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-16 | \$130.00 | PO Box Renewal                          | Management & General Expenses | USPS   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-16 | \$0.69   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-20 | \$0.59   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-24 | \$0.61   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-24 | \$0.99   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-26 | \$6.28   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-07-26 | \$85.70  | School Supplies                         | Program Service Expenses      | Walmart  | Receipts and/or References upon valid and official request. | Purchases for (Personal information redacted – available only upon official & approved request) School Supply Distribution   |              |                               |                   |                |
| 2022-07-26 | \$47.65  | Crocs                                   | Program Service Expenses      | Amazon   | Receipts and/or References upon valid and official request. | Purchase for (Personal information redacted – available only upon official & approved request) School Supply Distribution – Amazon Balance Used  |              |                               |                   |                |
| 2022-08-21 | \$51.79  | Dodgeballs                              | Program Service Expenses      | Amazon   | Receipts and/or References upon valid and official request. | Purchase for teacher (Personal information redacted – available only upon official & approved request) – (School Supplies) – Amazon Balanced (School Supplies) – Amazon Balanced Used  |              |                               |                   |                |
| 2022-08-21 | \$28.79  | Ferret Hand Puppet                      | Program Service Expenses      | Amazon   | Receipts and/or References upon valid and official request. | Purchase for teacher (Personal information redacted – available only upon official & approved request) – (School Supplies) – \$24.39 Amazon Balanced Used. \$6.16 from checking account  |              |                               |                   |                |
| 2022-08-28 | \$400.00 | Venue Deposit                           | Event Expenses                | [Personal information redacted – available only upon official & approved request] – Promoter in Corpus Christi, TX | Receipts and/or References upon valid and official request. | For 2022-11-26 Punks Giving Show in Corpus Christi, TX *** (Personal information redacted – available only upon official & approved request) Took the money and no event was scheduled and would not respond or send back the money. |              |                               |                   |                |
| 2022-09-09 | \$2.48   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-09-09 | \$1.06   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-09-09 | \$0.47   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-09-09 | \$0.98   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-09-10 | \$0.59   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-09-11 | \$0.64   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-09-19 | \$100.00 | Financial Assistance                    | Program Service Expenses      | [Personal information redacted – available only upon official & approved request]                                  | Receipts and/or References upon valid and official request. | Financial Assistance to (Personal information redacted – available only upon official & approved request) – for food & diapers   |              |                               |                   |                |
| 2022-09-21 | \$10.00  | Bank Service Fee                        | Management & General Expenses | Truist   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-10-01 | \$1.86   | Credit Card Processing Fee              | Fundraising Expenses          | Paypal   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-10-07 | \$1.06   | Credit Card Processing Fee              | Fundraising Expenses          | Stripe   | Receipts and/or References upon valid and official request. |  |              |                               |                   |                |
| 2022-10-21 | \$100.00 | Financial Assistance                    | Program Service Expenses      | [Personal information redacted – available only upon official & approved request]                                  | Receipts and/or References upon valid and official request. | Financial Assistance to (Personal information redacted – available only upon official & approved request) – for child's prescription cost  |              |                               |                   |                |
| 2022-10-22 | \$250.00 | Financial Assistance                    | Program Service Expenses      | [Personal information redacted – available only upon official & approved request]                                  | Receipts and/or References upon valid and official request. | Financial Assistance to (Personal information redacted – available only upon official & approved request) – Family Expenses and Gas  |              |                               |                   |                |
| 2022-10-25 | \$161.76 | Financial Assistance                    | Program Service Expenses      | [Personal information redacted – available only upon official & approved request]                                  | Receipts and/or References upon valid and official request. | Financial Assistance to (Personal information redacted – available only upon official & approved request) – Water Bill Assistance  |              |                               |                   |                |

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|------------|-----------------|--|-------------------------------|---|---|---|
| 2022-10-30 | \$63.58         | Skateboards  | Fundraising Expenses          | Gabes   | Receipts and/or References upon valid and official request. | 2 Skateboards for Raffle prizes at 2022-11-19 Skates Giving Event   |
| 2022-10-30 | \$0.91          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-30 | \$3.55          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-30 | \$1.48          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-30 | \$1.44          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-30 | \$1.17          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-30 | \$1.48          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-30 | \$1.54          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-31 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-31 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-31 | \$1.26          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-10-31 | \$37.99         | Ticket Web (314 Punk Punks Giving)                                 | Event Expenses                | Ticket Web  | Receipts and/or References upon valid and official request. |   |
| 2022-10-31 | \$211.89        | CD Manufacturing for Punks Giving Vol. 2                           | Fundraising Expenses          | Kunaki  | Receipts and/or References upon valid and official request. |   |
| 2022-10-31 | \$21.25         | T-Shirt Printing   | Fundraising Expenses          | Printful  | Receipts and/or References upon valid and official request. |   |
| 2022-11-01 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-01 | \$2.34          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-01 | \$2.33          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-03 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-03 | \$1.06          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-03 | \$0.96          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-04 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-04 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-06 | \$210.00        | Financial Assistance   | Program Service Expenses      | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | 2 Tickets to Giveaway Promoting 314 Punk, Punks Giving Show in St. Louis, MO<br>CD Manufacturing for Punks Giving Vol 2, 2022 |
| 2022-11-06 | \$9.20          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-06 | \$6.12          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-06 | \$5.78          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-06 | \$5.82          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-08 | \$5.78          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-08 | \$4.90          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-08 | \$5.38          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-08 | \$5.78          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-08 | \$5.74          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$1.97          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$0.96          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$5.82          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$9.20          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$5.82          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$4.59          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-09 | \$5.82          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-11 | \$9.20          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-11 | \$9.20          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-11 | \$4.01          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-13 | \$1.35          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-13 | \$5.78          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-15 | \$1.63          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-15 | \$25.40         | T-Shirt Printing   | Fundraising Expenses          | Printful  | Receipts and/or References upon valid and official request. |   |
| 2022-11-15 | \$1.55          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-15 | \$1.04          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-16 | \$4.90          | Shipping & Postage   | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-16 | <b>-\$1.15</b>  | Shipping & Postage – weight adjusted refund                        | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-17 | \$179.88        | Toll Free Phone number Renewal                                     | Management & General Expenses | iPlum   | Receipts and/or References upon valid and official request. |   |
| 2022-11-17 | \$1.36          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-18 | \$0.76          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-19 | \$200.00        | Ten \$20 Grocery Gift Cards  | Program Service Expenses      | Food4Less – Redlands, CA  | Receipts and/or References upon valid and official request. |   |
| 2022-11-19 | \$290.63        | Turkey Purchases   | Program Service Expenses      | Food4Less – Redlands, CA  | Receipts and/or References upon valid and official request. |   |
| 2022-11-19 | \$183.63        | Turkey Purchases   | Program Service Expenses      | Food4Less – Redlands, CA  | Receipts and/or References upon valid and official request. |   |
| 2022-11-19 | \$23.81         | Ice  | Program Service Expenses      | Food4Less – Redlands, CA  | Receipts and/or References upon valid and official request. |   |
| 2022-11-19 | \$1.15          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-20 | <b>-\$60.00</b> | Three Undistributed \$20 Grocery Gift Cards                        | Fundraising Expenses          | N/A   | Receipts and/or References upon valid and official request. |   |
| 2022-11-20 | \$26.49         | T-Shirt Printing   | Fundraising Expenses          | Printful  | Receipts and/or References upon valid and official request. |   |
| 2022-11-20 | \$1.15          | Credit Card Processing Fee   | Fundraising Expenses          | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-11-21 | <b>-\$1.14</b>  | Shipping & Postage – weight adjusted refund                        | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-21 | <b>-\$1.15</b>  | Shipping & Postage – weight adjusted refund                        | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-21 | \$53.79         | Gas  | Travel Expense                | Pilot #340 – Fernley, NV  | Receipts and/or References upon valid and official request. |   |
| 2022-11-21 | \$48.36         | Gas  | Travel Expense                | Loves #310 – Wamsutter, WY  | Receipts and/or References upon valid and official request. |   |
| 2022-11-22 | <b>-\$1.02</b>  | Shipping & Postage – weight adjusted refund                        | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-22 | <b>-\$1.15</b>  | Shipping & Postage – weight adjusted refund                        | Fundraising Expenses          | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-11-22 | \$3.33          | Gas  | Travel Expense                | QuickTrip #04202 Firestone, CO  | Receipts and/or References upon valid and official request. |   |
| 2022-11-22 | \$21.20         | Gas  | Travel Expense                | QuickTrip #04202 Firestone, CO  | Receipts and/or References upon valid and official request. |   |
| 2022-11-23 | \$92.46         | Non-Perishable Food for 314 Punks, Punks Giving Show St. Louis, MO | Program Service Expenses      | Save A Lot #404 – St. Louis, MO   | Receipts and/or References upon valid and official request. |   |

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|------------|----------|---|--------------------------|---|---|---|
| 2022-11-24 | \$1.35   | Credit Card Processing Fee                  | Fundraising Expenses     | Stripe  | Receipts and/or References upon valid and official request. | Financial Assistance to [Personal information redacted – available only upon official & approved request] – Gas to get to New Job   |
| 2022-11-25 | \$100.00 | Financial Assistance                        | Program Service Expenses | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | Financial Assistance to [Personal information redacted – available only upon official & approved request] – Gas to get to New Job   |
| 2022-11-30 | \$1.57   | Credit Card Processing Fee                  | Fundraising Expenses     | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-12-02 | \$6.12   | Shipping & Postage                          | Fundraising Expenses     | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-12-02 | \$5.82   | Shipping & Postage                          | Fundraising Expenses     | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-12-02 | \$5.82   | Shipping & Postage                          | Fundraising Expenses     | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-12-05 | \$208.00 | Donation to Organization                    | Program Service Expenses | Coastal Bend Food Bank  | Receipts and/or References upon valid and official request. | Donation to Coastal Bend Food Bank in Corpus Christi, TX  |
| 2022-12-05 | \$200.00 | Donation to Organization                    | Program Service Expenses | Good Samaritan Rescue Mission   | Receipts and/or References upon valid and official request. | Donation to Good Samaritan Rescue Mission in Corpus Christi, TX   |
| 2022-12-11 | \$50.00  | Financial Assistance                        | Program Service Expenses | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | Financial Assistance to [Personal information redacted – available only upon official & approved request] – Gas and Diaper Assistance   |
| 2022-12-14 | \$3.52   | Credit Card Processing Fee                  | Fundraising Expenses     | Stripe  | Receipts and/or References upon valid and official request. |   |
| 2022-12-16 | -\$1.15  | Shipping & Postage – weight adjusted refund | Fundraising Expenses     | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-12-16 | \$5.78   | Shipping & Postage                          | Fundraising Expenses     | USPS – Woocommerce  | Receipts and/or References upon valid and official request. |   |
| 2022-12-24 | \$54.99  | Financial Assistance                        | Program Service Expenses | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | Punks Giving assistance for food and other items for Christmas for [Personal information redacted – available only upon official & approved request] in Gambia                          |
| 2022-12-24 | \$150.00 | Donation to Organization                    | Program Service Expenses | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | Donation sent to [Personal information redacted – available only upon official & approved request] to assist with Food/Gift Cards for food to assist families in North County San Diego |
| 2022-12-25 | \$50.00  | Donation to Organization                    | Program Service Expenses | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | Donation sent to [Personal information redacted – available only upon official & approved request] food and clothing assistance for Children in Foster Care                             |
| 2022-12-26 | \$0.99   | Credit Card Processing Fee                  | Fundraising Expenses     | Paypal  | Receipts and/or References upon valid and official request. |   |
| 2022-12-25 | \$50.00  | Financial Assistance                        | Program Service Expenses | [Personal information redacted – available only upon official & approved request] | Receipts and/or References upon valid and official request. | Punks Giving assistance for food and other items for [Personal information redacted – available only upon official & approved request] in Gambia  |
| 2022-12-28 | \$100.00 | Donation to Organization                    | Program Service Expenses | Portland Mutual Aid   | Receipts and/or References upon valid and official request. |   |

# ASSETS

| Date Acquired | Amount     | Item         | Type              | Source       | Reference (id, etc.)                              | Notes                                   | Current Date | Years Owned      | 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 # 40200024459            | Salvage Value after 5 years: 50         | 2023-01-30   | 1.73333333333333 | -\$6.20                          | \$21.04             | N/A                  | \$3,531.79                   | \$4,270.21                 |
| 2020-08-01    | \$3,500.00 | Website      | Advertising Asset | Estimate     | Market Value - developed probono by Jared Frenzel | Appreciated Value after 5 years: \$5000 | 2023-01-30   | 2.49722222222222 | \$300.00                         | \$4,249.17          |                      |                              |                            |