

*Awaken The North*

## January 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
1/1/2021	\$ (36.75)	\$ -	\$ (36.75)	\$ 585.60	Debit	Golden Gate Goods	Supplies purchase/Vendor payment ; Viking Travel Coin - Antique Bronze Finish
1/2/2021	\$ (2.93)	\$ -	\$ (2.93)	\$ 582.67	Debit	US Postal Service	Shipping fees
1/4/2021	\$ (76.05)	\$ -	\$ (76.05)	\$ 430.57	Debit	SP * LULU PRESS	Supplies purchase/Vendor payment
1/8/2021	\$ 42.65	\$ (1.54)	\$ 41.11	\$ 547.73	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
1/9/2021	\$ 29.25	\$ (1.15)	\$ 28.10	\$ 575.83	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
1/10/2021	\$ 0.76	\$ -	\$ 0.76	\$ 576.59	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/10/2021	\$ 50.00	\$ (1.75)	\$ 48.25	\$ 624.84	Credit	AtN Member	Member donation; Membership Donation
1/11/2021	\$ 5.00	\$ (0.45)	\$ 4.55	\$ 629.39	Credit	AtN Member	Member donation; Membership Donation
1/11/2021	\$ 10.00	\$ (0.74)	\$ 9.26	\$ 638.65	Credit	AtN Member	Member donation; Membership Donation
1/12/2021	\$ 10.00	\$ (0.59)	\$ 9.41	\$ 648.06	Credit	AtN Member	Member donation; Membership Donation
1/13/2021	\$ 1.22	\$ -	\$ 1.22	\$ 649.28	Credit	Miscellaneous	Miscellaneous
1/19/2021	\$ (80.00)	\$ -	\$ (80.00)	\$ 569.28	Debit	Beast's Curiosities	Supplies purchase/Vendor payment reimbursement for swag orders
1/21/2021	\$ 18.68	\$ (0.84)	\$ 17.84	\$ 587.12	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
1/24/2021	\$ (3.31)	\$ -	\$ (3.31)	\$ 565.49	Debit	WOOCOMMER FCVLDY82UH	Supplies purchase/Vendor payment
1/24/2021	\$ (4.00)	\$ -	\$ (4.00)	\$ 564.80	Debit	WOOCOMMER RDFF1BYWR5	Supplies purchase/Vendor payment
1/24/2021	\$ (3.31)	\$ -	\$ (3.31)	\$ 565.49	Debit	WOOCOMMER HM8BE716B5	Supplies purchase/Vendor payment
1/24/2021	\$ (4.18)	\$ -	\$ (4.18)	\$ 564.62	Debit	WOOCOMMER 0YJVHEX2E0	Supplies purchase/Vendor payment
1/24/2021	\$ (3.52)	\$ -	\$ (3.52)	\$ 565.28	Debit	WOOCOMMER ZMVHVG6D7	Supplies purchase/Vendor payment
1/25/2021	\$ 62.50	\$ (2.11)	\$ 60.39	\$ 629.19	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
1/26/2021	\$ 100.00	\$ (3.20)	\$ 96.80	\$ 725.99	Credit	AtN Member	Member donation; Membership Donation
1/27/2021	\$ 50.00	\$ (2.50)	\$ 47.50	\$ 773.49	Credit	AtN Member	Member donation
1/27/2021	\$ (280.00)	\$ -	\$ (280.00)	\$ 493.49	Debit	Beast's Curiosities	Supplies purchase/Vendor payment Reimbursement for 501(c)3 filing
1/28/2021	\$ (20.35)	\$ -	\$ (20.35)	\$ 473.14	Debit	USPS PO 28089408	Shipping fees
1/28/2021	\$ (100.00)	\$ -	\$ (100.00)	\$ 361.89	Debit	Beast's Curiosities	Supplies purchase/Vendor payment Reimbursment for Arvest Bank account deposit
1/29/2021	\$ (11.25)	\$ -	\$ (11.25)	\$ 350.64	Debit	MO SEC OF STATE	Special - MO State Filing Fee
1/30/2021	\$ (7.25)	\$ -	\$ (7.25)	\$ 354.64	Debit	Button Button	Charitable donation; #IllGoWithYou Buttons! - 5 Donated Buttons; Awaken the North stands with our Trans brothers and sisters!
1/31/2021	\$ 0.29	\$ -	\$ 0.29	\$ 354.93	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus