

*Awaken The North*  
**May 2021 Financial Records**

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
5/2/2021	\$ 207.84	\$ -	\$ 207.84	\$ 527.63	Credit	Patreon	Patreon Monthly Payment Patreon Inc has sent you money; Patreon Inc has sent you money;
5/2/2021	\$ (94.63)	\$ -	\$ (94.63)	\$ 433.00	Debit	Beast's Curiosities	Supplies purchase/Vendor payment Reimbursement for Regnbue Aett, Shield Wall, and Shield Maiden stickersReimbursement for Regnbue Aett, Shield Wall, and Shield Maiden stickers
5/5/2021	\$ (5.27)	\$ -	\$ (5.27)	\$ 395.35	Debit	WOOCOMMER BGTEL63PHR	Supplies purchase/Vendor payment
5/5/2021	\$ (5.42)	\$ -	\$ (5.42)	\$ 395.20	Debit	WOOCOMMER 5201Y24JVV	Supplies purchase/Vendor payment
5/5/2021	\$ (5.19)	\$ -	\$ (5.19)	\$ 395.43	Debit	WOOCOMMER VCGKLUBPQ4	Supplies purchase/Vendor payment
5/6/2021	\$ (16.50)	\$ -	\$ (16.50)	\$ 357.17	Debit	EARTHBOUND BRANSON 385	Supplies purchase/Vendor payment
5/9/2021	\$ 0.32	\$ -	\$ 0.32	\$ 272.32	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
5/9/2021	\$ (7.16)	\$ -	\$ (7.16)	\$ 265.16	Debit	WOOCOMMER RW3X27EWNR	Supplies purchase/Vendor payment
5/9/2021	\$ (26.95)	\$ -	\$ (26.95)	\$ 245.37	Debit	WOODWORKS, LTD	Supplies purchase/Vendor payment
5/9/2021	\$ (7.52)	\$ -	\$ (7.52)	\$ 264.80	Debit	WOOCOMMER 6HRGWVQNF	Supplies purchase/Vendor payment
5/10/2021	\$ (86.99)	\$ -	\$ (86.99)	\$ 185.33	Debit	EIG*HOSTGATOR.COM	Web hosting fee
5/10/2021	\$ (9.99)	\$ -	\$ (9.99)	\$ 262.33	Debit	Discord Inc	Monthly AtN Discord Subscription Nitro Monthly; Nitro Monthly
5/13/2021	\$ (100.00)	\$ -	\$ (100.00)	\$ 162.33	Debit	Brian lavalley	Supplies purchase/Vendor payment Kindred oath ringsKindred oath rings
5/14/2021	\$ (4.16)	\$ -	\$ (4.16)	\$ 158.17	Debit	US Postal Service	Shipping fees
5/14/2021	\$ (3.57)	\$ -	\$ (3.57)	\$ 154.60	Debit	US Postal Service	Shipping fees
5/15/2021	\$ 13.40	\$ (0.69)	\$ 12.71	\$ 167.31	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
5/15/2021	\$ 26.00	\$ (1.05)	\$ 24.95	\$ 192.26	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
5/15/2021	\$ 44.45	\$ (1.59)	\$ 42.86	\$ 235.12	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
5/16/2021	\$ 1.29	\$ -	\$ 1.29	\$ 236.41	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
5/16/2021	\$ 10.00	\$ (0.59)	\$ 9.41	\$ 245.82	Credit	AtN Member	Member donation Membership Donation; Membership Donation;
5/17/2021	\$ (40.00)	\$ -	\$ (40.00)	\$ 205.82	Debit	PJ's Art	Supplies purchase/Vendor payment 12 bind rune bones for loot box12 bind rune bones for loot box
5/17/2021	\$ 24.00	\$ -	\$ 24.00	\$ 229.82	Credit	AtN Member	AtN Merchandise Purchase Bjorn Aett Kindred DuesBjorn Aett Kindred Dues
5/19/2021	\$ 24.80	\$ (1.02)	\$ 23.78	\$ 253.60	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
5/20/2021	\$ (14.95)	\$ -	\$ (14.95)	\$ 238.65	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment Placeit Unlimited; Placeit Unlimited
5/21/2021	\$ 5.27	\$ -	\$ 5.27	\$ 232.24	Credit	WOOCOMMER BGTEL63PHR	Supplies purchase/Vendor payment
5/21/2021	\$ 5.19	\$ -	\$ 5.19	\$ 237.43	Credit	WOOCOMMER VCGKLUBPQ4	Supplies purchase/Vendor payment
5/22/2021	\$ (8.24)	\$ -	\$ (8.24)	\$ 229.19	Debit	US Postal Service	Shipping fees
5/23/2021	\$ (5.27)	\$ -	\$ (5.27)	\$ 223.92	Debit	WOOCOMMER ZJZ9K1AKYK	Miscellaneous
5/23/2021	\$ (3.35)	\$ -	\$ (3.35)	\$ 225.84	Debit	WOOCOMMER DGJ7G5TLQG	Miscellaneous
5/23/2021	\$ (3.06)	\$ -	\$ (3.06)	\$ 226.13	Debit	WOOCOMMER SLYA8BP9MK	Miscellaneous
5/26/2021	\$ (126.00)	\$ -	\$ (126.00)	\$ 103.19	Debit	Beast's Curiosities	Supplies purchase/Vendor payment Swag purchases Jan-May 2021 Item Sale Price Cost Number Sold Total Mask \$15. 00 \$7. 50 5 \$37. 50 Button \$3. 00 \$1. 50 1 \$1. 50 L RB T \$18. 00 \$9. 00 4 \$36. 00 5X RB T \$22. 00 \$11. 00 3 \$33. 00 L SM T \$18. 00 \$9. 00 1 \$9. 00 M SM T \$18. 00 \$9. 00 1 \$9. 00 \$126. 00Swag purchases Jan-May 2021 Item Sale Price Cost Number Sold Total Mask \$15. 00 \$7. 50 5 \$37. 50 Button \$3. 00 \$1. 50 1 \$1. 50 L RB T \$18. 00 \$9. 00 4 \$36. 00 5X RB T \$22. 00 \$11. 00 3 \$33. 00 L SM T \$18. 00 \$9. 00 1 \$9. 00 M SM T \$18. 00 \$9. 00 1 \$9. 00 \$126. 00
5/27/2021	\$ (14.99)	\$ -	\$ (14.99)	\$ 73.21	Debit	Adobe, Inc.	Supplies purchase/Vendor payment APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR;
5/27/2021	\$ 18.57	\$ (0.84)	\$ 17.73	\$ 105.93	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart;
5/28/2021	\$ (52.13)	\$ -	\$ (52.13)	\$ 1.67	Debit	SP * LULU PRESS	Supplies purchase/Vendor payment
5/29/2021	\$ 25.50	\$ (1.04)	\$ 24.46	\$ 78.26	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart;
5/30/2021	\$ 0.63	\$ -	\$ 0.63	\$ 78.89	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus