

Awaken The North
July 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
7/3/2021	\$ 9.85	\$ (0.59)	\$ 9.26	\$ 215.87	Credit	AtN Member	Patreon Monthly Payment; Shopping Cart
7/5/2021	\$ 324.89	\$ -	\$ 324.89	\$ 540.76	Credit	Patreon	Patreon Monthly Payment; Patreon Inc has sent you money
7/8/2021	\$ (13.75)	\$ -	\$ (13.75)	\$ 527.01	Debit	US Postal Service	Shipping Fees
7/8/2021	\$ (10.43)	\$ -	\$ (10.43)	\$ 516.58	Debit	US Postal Service	Shipping Fees
7/9/2021	\$ (7.59)	\$ -	\$ (7.59)	\$ 498.05	Debit	WOOCOMMER 69D52NJR4V	Miscellaneous
7/9/2021	\$ (3.35)	\$ -	\$ (3.35)	\$ 502.29	Debit	WOOCOMMER 3B309H6L7G	Miscellaneous
7/10/2021	\$ (50.79)	\$ -	\$ (50.79)	\$ 454.85	Debit	Design Print Banner LLC	Supplies purchase/Vendor payment
7/10/2021	\$ (9.99)	\$ -	\$ (9.99)	\$ 444.86	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
7/11/2021	\$ 0.11	\$ -	\$ 0.11	\$ 444.97	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
7/14/2021	\$ (25.00)	\$ -	\$ (25.00)	\$ 419.97	Debit	PJ's Art	Reimburesment for Mjolnir shipping
7/14/2021	\$ (68.67)	\$ -	\$ (68.67)	\$ 351.30	Debit	Beast's Curiosities	Blot in a Box and Pocket Altar supplies reimbursement
7/15/2021	\$ 25.40	\$ (1.04)	\$ 24.36	\$ 375.66	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
7/15/2021	\$ 14.50	\$ (0.72)	\$ 13.78	\$ 389.44	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
7/16/2021	\$ (49.00)	\$ -	\$ (49.00)	\$ 340.44	Debit	ELEMENTOR LTD	Subscription fee for Elementor Pro - Personal; Web design
7/17/2021	\$ (8.85)	\$ -	\$ (8.85)	\$ 328.01	Debit	US Postal Service	Shipping Fees
7/17/2021	\$ (14.80)	\$ -	\$ (14.80)	\$ 313.21	Debit	US Postal Service	Shipping Fees
7/17/2021	\$ (100.00)	\$ -	\$ (100.00)	\$ 213.21	Debit	Jason Jones	Sponsorship of Finn Odinschild for Highland Games
7/18/2021	\$ (17.50)	\$ -	\$ (17.50)	\$ (17.50)	Debit	Equinox Publishing Limited	Goði Training Program (GTP) books; Men and 'Women's Magic': Contested Narratives of Gender, Seidhr, and 'Ergi' - Issue Number 9, August 1999 - Pomegrana
7/18/2021	\$ (25.27)	\$ -	\$ (25.27)	\$ 187.94	Debit	General Currency Conversion	General Currency Conversion; Men and 'Women's Magic': Contested Narratives of Gender, Seidhr, and 'Ergi' - Issue Number 9, August 1999 - Pomegrana
7/18/2021	\$ 17.50	\$ -	\$ 17.50	\$ -	Credit	General Currency Conversion	General Currency Conversion; Men and 'Women's Magic': Contested Narratives of Gender, Seidhr, and 'Ergi' - Issue Number 9, August 1999 - Pomegrana
7/18/2021	\$ (3.58)	\$ -	\$ (3.58)	\$ 184.36	Debit	WOOCOMMER HCA2KGPSAC	Miscellaneous
7/20/2021	\$ (14.95)	\$ -	\$ (14.95)	\$ 172.99	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment; Placeit Unlimited
7/22/2021	\$ (34.02)	\$ -	\$ (34.02)	\$ 138.97	Debit	Beast's Curiosities	Reimbursement for Goði Training Program (GTP) books
7/23/2021	\$ (14.50)	\$ -	\$ (14.50)	\$ 124.47	Debit	PJ's Art	Reimburesment for Mjolnir shipping
7/24/2021	\$ 38.52	\$ (1.42)	\$ 37.10	\$ 161.57	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
7/25/2021	\$ 0.04	\$ -	\$ 0.04	\$ 161.61	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
7/25/2021	\$ 9.62	\$ (0.58)	\$ 9.04	\$ 170.65	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
7/27/2021	\$ (14.99)	\$ -	\$ (14.99)	\$ 140.67	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
7/27/2021	\$ 25.46	\$ (1.04)	\$ 24.42	\$ 180.08	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
7/28/2021	\$ 10.00	\$ (0.59)	\$ 9.41	\$ 189.49	Credit	AtN Member	Member donation; Membership Donation
7/28/2021	\$ 50.00	\$ (1.75)	\$ 48.25	\$ 237.74	Credit	AtN Member	Member donation; Membership Donation
7/30/2021	\$ 10.18	\$ (0.60)	\$ 9.58	\$ 247.32	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart