

Awaken The North

September 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
9/3/2021	281.47	0	281.47	641.27	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
9/3/2021	-99	0	-99	542.27	Debit	Academia.edu	Academia.edu annual subscription
9/6/2021	32	-1.61	30.39	572.66	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
9/6/2021	-54	0	-54	518.66	Debit	PJ's Art	Loot Box donation & shipping
9/10/2021	-9.99	0	-9.99	508.67	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
9/15/2021	20	-1.07	18.93	527.6	Credit	AtN Member	Membership Donation; Membership Donation
9/16/2021	50	-1.94	48.06	490.49	Credit	AtN Member	Membership Donation; Membership Donation
9/16/2021	-9.75	0	-9.75	480.74	Debit	WAL-MART #4381	Supplies purchase/Vendor payment
9/19/2021	-85.17	0	-85.17	395.57	Debit	RENAISSANCE BOOKS & GI	Supplies purchase/Vendor payment
9/20/2021	-10.5	0	-10.5	470.24	Debit	Jason Jones	Get the patch
9/20/2021	-14.95	0	-14.95	455.29	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment; Placeit Unlimited
9/21/2021	-50	0	-50	326.29	Debit	Beast's Curiosities	Reimbursement for artwork for blot n a box and shirts
9/21/2021	-79	0	-79	247.29	Debit	WOOCOMM 8590635	Miscellaneous
9/22/2021	-4.12	0	-4.12	322.17	Debit	US Postal Service	Shipping fees
9/22/2021	-4.2	0	-4.2	317.97	Debit	US Postal Service	Shipping fees
9/22/2021	-4.2	0	-4.2	313.77	Debit	US Postal Service	Shipping fees
9/22/2021	-4.2	0	-4.2	309.57	Debit	US Postal Service	Shipping fees
9/22/2021	-4.38	0	-4.38	305.19	Debit	US Postal Service	Shipping fees
9/22/2021	-4.04	0	-4.04	301.15	Debit	US Postal Service	Shipping fees
9/22/2021	-4.53	0	-4.53	296.62	Debit	US Postal Service	Shipping fees
9/22/2021	-4.2	0	-4.2	292.42	Debit	US Postal Service	Shipping fees
9/22/2021	-4.2	0	-4.2	288.22	Debit	US Postal Service	Shipping fees
9/22/2021	-4.53	0	-4.53	283.69	Debit	US Postal Service	Shipping fees
9/22/2021	-4.38	0	-4.38	279.31	Debit	US Postal Service	Shipping fees
9/22/2021	-4.53	0	-4.53	274.78	Debit	US Postal Service	Shipping fees
9/22/2021	-4.04	0	-4.04	270.74	Debit	US Postal Service	Shipping fees
9/24/2021	-15	0	-15	255.74	Debit	Loren Babits	Booth space for Springfield Pagan Pride
9/25/2021	10	-0.78	9.22	264.96	Credit	AtN Member	Membership Donation; Membership Donation
9/26/2021	1.64	0	1.64	266.6	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
9/26/2021	-40	0	-40	226.6	Debit	Jason Jones	Registration fees for highland games
9/27/2021	-14.99	0	-14.99	190.63	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
9/27/2021	-5.99	0	-5.99	199.63	Debit	FAXPLUS	Supplies purchase/Vendor payment
9/30/2021	10	-0.93	9.07	214.69	Credit	AtN Member	Membership Donation; Membership Donation