

2019 Revenue and Expenses

EXPENSES		\$433.56							
Overhead Expenses					Program Expenses				
Date	Payee	Description	Category	Payment	Date	Payee	Description	Category	Payment
1/2/19	UPS store	private mailbox 1/5/19 to 1/5/20	overhead	\$120.00	1/7/19	Merchology	T-shirts to fund Unsteal Boxes	Unsteal Box prog.	\$129.90
1/9/19	GoDaddy Jan	wordpress	website	\$7.99					
2/9/19	GoDaddy Feb	wordpress	website	\$7.99					
3/9/19	California Board of Equalization	Sales Tax for 2018	overhead	\$8.90					
3/9/19	GoDaddy Mar	wordpress	website	\$7.99					
4/9/19	GoDaddy Apr	wordpress	website	\$7.99					
5/9/19	GoDaddy May	wordpress	website	\$7.99					
6/9/19	GoDaddy Jun	wordpress	website	\$7.99					
7/9/19	GoDaddy July	wordpress	website	\$7.99					
7/19/19	Secretary of State	Bi-annual registration	overhead	\$20.00					
8/9/19	GoDaddy Aug	wordpress	website	\$7.99					
9/9/19	GoDaddy Sep	wordpress	website	\$7.99					
9/13/19	Vistaprint	250 business cards	overhead	\$17.24					
10/10/19	GoDaddy Oct	domain/wordpress	website	\$29.16					
11/10/19	GoDaddy Nov	wordpress	website	\$7.99					
11/10/19	Vistaprint	500 business cards	overhead	\$20.47					
12/9/19	GoDaddy Dec	wordpress	website	\$7.99					
				\$303.66					\$129.90
REVENUE		\$194.85							
Gifts					T-shirt Sales Funding Unsteal Boxes				
Date	Payee	Description	Category	Deposit	Date	Payee	Description	Category	Deposit
1/2/19	Donor	private donation	gift	\$49.31	3/8/19	1 t-shirt with tax	T-shirts to fund Unsteal Boxes	Unsteal Box prog.	\$19.41
5/9/19	AmazonSmile	donation from Smile program	gift	\$6.51	4/3/19	1 t-shirt with tax	T-shirts to fund Unsteal Boxes	Unsteal Box prog.	\$20.15
5/20/19	Stripe	leftover funds in Stripe account	gift	\$2.46	7/18/19	1 t-shirt with tax	T-shirts to fund Unsteal Boxes	Unsteal Box prog.	\$20.15
10/7/19	Donor	private donation	gift	\$27.00	8/23/19	1 t-shirt with tax/ship	T-shirts to fund Unsteal Boxes	Unsteal Box prog.	\$25.86
11/10/19	Donor	private donation	gift	\$24.00					
				\$109.28					\$85.57
Noncash Contributions (business expenses paid on personal card and not reimbursed)									
Date	Payee	Description	Category	Payment					
11/10/19	GoDaddy Nov	wordpress	website	\$7.99					
11/10/19	Vistaprint	500 business cards	overhead	\$20.47					
				\$28.46					