Unsteal.org

2021 Revenue and Expenses

EXPENSES **$1,178.82**

Overhead Expenses

Date	Payee	Description	Category	Payment
1/6/21	The UPS store	private mailbox 1/5/21 to 1/5/22	overhead	**$130.00**
1/9/20	GoDaddy Jan	wordpress $11.91 credit less 7.99 = 3.92	website	$0.00
2/8/21	California Board of Equalization	Sales Tax for 2020	merchandis	**$3.02**
2/9/21	GoDaddy	wordpress quarterly renewal	website	**$23.97**
3/1/21	PayPal Printify	Hat order less $1 fee	merchandis	**$1.00**
3/25/21	VistaPrint	Stickers (FB birthday fundraiser)	awareness	**$29.36**
4/10/21	Secretary of Sta	Bi-annual registration	overhead	**$20.00**
5/11/21	GoDaddy	wordpress quarterly renewal	website	**$23.97**
8/11/21	GoDaddy	wordpress quarterly renewal	website	**$23.97**
10/11/21	GoDaddy	annual Domain $21.17	website	**$21.17**
11/11/21	GoDaddy (refunded)	wordpress quarterly renewal (refunded store credit 11/14)	website	**$23.97**
11/2/21	GoDaddy (refunded)	annual SSL cost ($94.99 - 3.92 balance of store credit)	website	**$91.07**
11/14/21	GoDaddy	1 year of Basic Managed WordPress (107.88 - 94.99 refund of SSL)	website	**$12.89**
11/14/21	GoDaddy	2 months of basic Managed WordPress (23.98 - 23.97)	website	**$0.01**
11/21/21	Donor	food costs	fundraiser	**$114.42**
11/30/21	Facebook	Facebook ad	marketin g	**$10.00**
12/30/21	The UPS store	private mailbox 1/5/21 to 1/5/22	overhead	**$130.00**
				$658.82

Program Expenses

Date	Payee	Description	Category	Payment
1/28/21	Upton Sheet Metal	25 Unsteal Boxes	program	**$440.00**
2/3/21	Internation al Mailbox	4 signature required FedEx shipments to Albertson's, CVS, Target, Macy's	shipping	$80.00
				$520.00

REVENUE **$1,077.19**

Gifts

Date	Payee	Description	Category	Deposit
1/28/21	Donor	private donation	gift	**$248.65**
2/22/21	AmazonSmile	donation from Smile program	gift	**$6.86**
2/27/21	Donor	private donation	gift	**$154.01**
3/1/21	PayPal Giving Fund	Go Fund Me for 25 Metal Unsteal Boxes	gift	**$9.41**
5/4/21	PayPal for printi	Hat order refund of $1	merchandis	**$1.00**
5/12/21	PayPal for printi	Hat order proceeds	merchandis	**$6.15**
5/24/21	AmazonSmile	donation from Smile program	gift	**$6.49**
8/16/21	AmazonSmile	donation from Smile program	gift	**$9.86**
8/27/21	Network for Good	donation from FaceBook fundraiser	gift	**$110.00**
11/20/21	Donor	two seats Meal for Unsteal	tickets	**$100.00**
11/20/21	Donor	one seat Meal for Unsteal	tickets	**$50.00**
11/20/21	Donor	private donation	Private donation	**$10.00**
11/21/21	Donor	one seat Meal for Unsteal	tickets	**$50.00**
11/21/21	Donor	one seat Meal for Unsteal	tickets	**$50.00**
11/22/21	AmazonSmile	donation from Smile pr	gift	**$6.79**
12/9/21	Donor	private donation	Private donation	**$97.52**
12/31/21	Donor	gift from private donor	Private donation	**$100.00**
				$1,016.74

T-shirt Sales Funding Unsteal Boxes

Date	Payee	Description	Category	Deposit
1/28/21	Sale of 2 t-shirts with tax	T-shirts to fund Unsteal Boxes	program	**$40.30**
11/22/21	Sale of 1 t-shirt with tax	T-shirts to fund Unsteal Boxes	program	**$20.15**
				$60.45

Noncash Contributions (business expenses paid on personal card and not reimbursed)

Date	Payee	Description	Category	Payment
2/3/21	International Mailbox	4 signature required FedEx shipments to Albertson's, CVS, Target, Macy's	shipping	$80.00
11/21/21	Donor	food costs donation	Private donation	$114.42
11/30/21	Facebook	Facebook ad	marketin g	$10.00
				$204.42