

# Decriminalize Nature

## PROFIT AND LOSS DETAIL

November 2020

| DATE                                     | TRANSACTION TYPE | NUM               | NAME   | MEMO/DESCRIPTION   | SPLIT                            | AMOUNT          | BALANCE |
|--|------------------|-------------------|--------|--|----------------------------------|-----------------|---------|
| <b>Ordinary Income/Expenses</b>          |                  |                   |        |  |                                  |                 |         |
| Income                                   |                  |                   |        |  |                                  |                 |         |
| Donations                                |                  |                   |        |  |                                  |                 |         |
| 11/01/2020                               | Deposit          | 4NP70710TX4505410 |        |  | PayPal Bank                      | 100.00          | 100.00  |
| 11/09/2020                               | Deposit          | 5CB961290G9463345 |        | Shipping amount  | PayPal Bank                      | 3.99            | 103.99  |
| 11/09/2020                               | Deposit          | 5CB961290G9463345 |        | DN Grow-Gather-Gift Short-Sleeve Unisex T-Shirt - Color: Brown; Size: M                | PayPal Bank                      | 20.00           | 123.99  |
| 11/12/2020                               | Deposit          | 78B815188V642514M |        |  | PayPal Bank                      | 50.00           | 173.99  |
| <b>Total for Donations</b>               |                  |                   |        |  |                                  | <b>\$173.99</b> |         |
| Sales of Product Income                  |                  |                   |        |  |                                  |                 |         |
| 11/03/2020                               | Deposit          | 1ME34322JM838064G |        | Shipping amount  | PayPal Bank                      | 3.99            | 3.99    |
| 11/03/2020                               | Deposit          | 1ME34322JM838064G |        | DN Logo Trucker Cap - Color: Navy/ White   | PayPal Bank                      | 22.00           | 25.99   |
| 11/05/2020                               | Deposit          | 9AE35052EM881211C |        | Decriminalize Nature Snapback Hat  | PayPal Bank                      | 25.00           | 50.99   |
| 11/05/2020                               | Deposit          | 7JH12625UR9421546 |        | DN Grow-Gather-Gift Short-Sleeve Unisex T-Shirt - Color: Forest; Size: L               | PayPal Bank                      | 20.00           | 70.99   |
| 11/05/2020                               | Deposit          | 9AE35052EM881211C |        | Shipping amount  | PayPal Bank                      | 7.98            | 78.97   |
| 11/05/2020                               | Deposit          | 7JH12625UR9421546 |        | Shipping amount  | PayPal Bank                      | 3.99            | 82.96   |
| 11/05/2020                               | Deposit          | 9AE35052EM881211C |        | DN Ann Arbor Short-Sleeve Unisex T-Shirt - Color: Ash; Size: 2XL                       | PayPal Bank                      | 20.00           | 102.96  |
| 11/05/2020                               | Deposit          | 0J512361TM395232J |        | Shipping amount  | PayPal Bank                      | 3.99            | 106.95  |
| 11/05/2020                               | Deposit          | 0J512361TM395232J |        | DN Grow-Gather-Gift Short-Sleeve Unisex T-Shirt - Color: Forest; Size: L               | PayPal Bank                      | 20.00           | 126.95  |
| 11/07/2020                               | Deposit          | 2DH96250E52822226 |        | Decriminalize Nature Short-Sleeve Unisex T-Shirt - Color: Light Blue; Size: S          | PayPal Bank                      | 20.00           | 146.95  |
| 11/07/2020                               | Deposit          | 2DH96250E52822226 |        | Shipping amount  | PayPal Bank                      | 3.99            | 150.94  |
| 11/09/2020                               | Deposit          | 7PC9675392019091X |        | DN Grow-Gather-Gift Short-Sleeve Unisex T-Shirt - Color: Navy; Size: M                 | PayPal Bank                      | 20.00           | 170.94  |
| 11/09/2020                               | Deposit          | 7PC9675392019091X |        | Shipping amount  | PayPal Bank                      | 3.99            | 174.93  |
| 11/10/2020                               | Deposit          | 7AC80544VC1784015 |        | Decriminalize Nature Snapback Hat  | PayPal Bank                      | 50.00           | 224.93  |
| 11/10/2020                               | Deposit          | 7AC80544VC1784015 |        | Shipping amount  | PayPal Bank                      | 5.24            | 230.17  |
| 11/11/2020                               | Deposit          | 7E989445GU371171F |        | Decriminalize Nature Short-Sleeve Unisex T-Shirt - Color: Ash; Size: L                 | PayPal Bank                      | 20.00           | 250.17  |
| 11/11/2020                               | Deposit          | 7E989445GU371171F |        | Shipping amount  | PayPal Bank                      | 3.99            | 254.16  |
| 11/14/2020                               | Deposit          | 6YK241921R947973E |        | Decriminalize Nature Short-Sleeve Unisex T-Shirt - Color: Ash; Size: S                 | PayPal Bank                      | 20.00           | 274.16  |
| 11/14/2020                               | Deposit          | 6YK241921R947973E |        | Shipping amount  | PayPal Bank                      | 6.49            | 280.65  |
| 11/20/2020                               | Deposit          | 4FW26521R79166136 |        | Decriminalize Nature Snapback Hat  | PayPal Bank                      | 25.00           | 305.65  |
| 11/20/2020                               | Deposit          | 4FW26521R79166136 |        | Shipping amount  | PayPal Bank                      | 3.99            | 309.64  |
| 11/24/2020                               | Deposit          | 84653626DD958612L |        | Decriminalize Nature Berkeley Short-Sleeve Unisex T-Shirt - Color: Light Blue; Size: L | PayPal Bank                      | 20.00           | 329.64  |
| 11/24/2020                               | Deposit          | 84653626DD958612L |        | Shipping amount  | PayPal Bank                      | 3.99            | 333.63  |
| 11/27/2020                               | Deposit          | 6YM26561GF735162C |        | Shipping amount  | PayPal Bank                      | 3.99            | 337.62  |
| 11/27/2020                               | Deposit          | 6YM26561GF735162C |        | DN Grow-Gather-Gift Short-Sleeve Unisex T-Shirt - Color: Forest; Size: XL              | PayPal Bank                      | 20.00           | 357.62  |
| <b>Total for Sales of Product Income</b> |                  |                   |        |  |                                  | <b>\$357.62</b> |         |
| Subscription Payment                     |                  |                   |        |  |                                  |                 |         |
| 11/09/2020                               | Deposit          | 0VA78601AM497145P |        | Money in to PayPal   | PayPal Bank                      | 14.20           | 14.20   |
| 11/15/2020                               | Deposit          | 9D255915JU023394K |        | Money in to PayPal   | PayPal Bank                      | 1.00            | 15.20   |
| 11/30/2020                               | Deposit          | 4H229006S3869300C |        | Money in to PayPal   | PayPal Bank                      | 15.00           | 30.20   |
| <b>Total for Subscription Payment</b>    |                  |                   |        |  |                                  | <b>\$30.20</b>  |         |
| Uncategorized Income                     |                  |                   |        |  |                                  |                 |         |
| 11/18/2020                               | Deposit          |                   |        | DEP  | CLASSIC BUSINESS CHECKING (6127) | 250.00          | 250.00  |
| <b>Total for Uncategorized Income</b>    |                  |                   |        |  |                                  | <b>\$250.00</b> |         |
| <b>Total for Income</b>                  |                  |                   |        |  |                                  | <b>\$811.81</b> |         |
| Cost of Goods Sold                       |                  |                   |        |  |                                  |                 |         |
| Cost of Goods Sold                       |                  |                   |        |  |                                  |                 |         |
| 11/03/2020                               | Expense          | 8XV06648SB879142B | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 17.94           | 17.94   |
| 11/05/2020                               | Expense          | 57T92420917685437 | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 43.04           | 60.98   |
| 11/05/2020                               | Expense          | 2DK76692J5490713B | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 17.96           | 78.94   |
| 11/05/2020                               | Expense          | 04G04813A6144493U | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.30           | 97.24   |
| 11/07/2020                               | Expense          | 4A175673S4993470V | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.84           | 116.08  |
| 11/07/2020                               | Expense          | 2CL7185558625181B | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.01           | 134.09  |
| 11/09/2020                               | Expense          | 2LH43472YK2570646 | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.13           | 152.22  |
| 11/09/2020                               | Expense          | 7M016890S8357292S | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.79           | 171.01  |
| 11/10/2020                               | Expense          | 4X191756FS8126736 | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 44.92           | 215.93  |
| 11/11/2020                               | Expense          | 0B607015NP0524946 | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.08           | 234.01  |
| 11/14/2020                               | Expense          | 3M237673JV589614S | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 19.44           | 253.45  |
| 11/20/2020                               | Expense          | 45H61090KJ648805Y | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 21.89           | 275.34  |
| 11/24/2020                               | Expense          | 2L24683082031791D | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet                            | PayPal Bank                      | 18.99           | 294.33  |

# Decriminalize Nature

## PROFIT AND LOSS DETAIL

November 2020

| DATE                                | TRANSACTION<br>TYPE | NUM               | NAME   | MEMO/DESCRIPTION  | SPLIT       | AMOUNT          | BALANCE |
|-------------------------------------|---------------------|-------------------|--------|---|-------------|-----------------|---------|
| 11/28/2020                          | Expense             | 47T64273NX731684S | PayPal | Deposit into Printful Wallet - Deposit into Printful Wallet | PayPal Bank | 17.96           | 312.29  |
| <b>Total for Cost of Goods Sold</b> |                     |                   |        |   |             | <b>\$312.29</b> |         |
| <b>Total for Cost of Goods Sold</b> |                     |                   |        |   |             | <b>\$312.29</b> |         |
| <b>Gross Profit</b>                 |                     |                   |        |   |             | <b>\$499.52</b> |         |

# Decriminalize Nature

## PROFIT AND LOSS DETAIL

November 2020

| DATE   | TRANSACTION TYPE | NUM               | NAME                         | MEMO/DESCRIPTION   | SPLIT                            | AMOUNT            | BALANCE  |
|--|------------------|-------------------|------------------------------|--|----------------------------------|-------------------|----------|
| <b>Expenses</b>  |                  |                   |                              |  |                                  |                   |          |
| <b>Accounting</b>  |                  |                   |                              |  |                                  |                   |          |
| 11/09/2020   | Check            | 9966              | Zoe Genzler                  | CHECK 9966   | CLASSIC BUSINESS CHECKING (6127) | 220.00            | 220.00   |
| <b>Total for Accounting</b>                                    |                  |                   |                              |  |                                  | <b>\$220.00</b>   |          |
| <b>Bank Charges &amp; Fees</b>                                 |                  |                   |                              |  |                                  |                   |          |
| 11/02/2020   | Expense          |                   |                              | DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE | CLASSIC BUSINESS CHECKING (6127) | 25.00             | 25.00    |
| 11/02/2020   | Deposit          |                   |                              | CREDIT VALUED CUSTOMER MONTHLY CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE              | CLASSIC BUSINESS CHECKING (6127) | -25.00            | 0.00     |
| <b>Total for Bank Charges &amp; Fees</b>                       |                  |                   |                              |  |                                  | <b>\$0.00</b>     |          |
| <b>Legal/Corporate Compliance Fees</b>                         |                  |                   |                              |  |                                  |                   |          |
| 11/16/2020   | Check            | 9952              | Timothy J. Teichgraeber, Esq | CHECK 9952   | CLASSIC BUSINESS CHECKING (6127) | 300.00            | 300.00   |
| <b>Total for Legal/Corporate Compliance Fees</b>               |                  |                   |                              |  |                                  | <b>\$300.00</b>   |          |
| <b>Marketing and Promotions (to local efforts)</b>             |                  |                   |                              |  |                                  |                   |          |
| 11/17/2020   | Check            | 9955              | Metadesign                   | CHECK 9955   | CLASSIC BUSINESS CHECKING (6127) | 179.00            | 179.00   |
| <b>Total for Marketing and Promotions (to local efforts)</b>   |                  |                   |                              |  |                                  | <b>\$179.00</b>   |          |
| <b>National Outreach Coordination/Communications</b>           |                  |                   |                              |  |                                  |                   |          |
| 11/17/2020   | Check            | 9967              | Larry Norris                 | Nov 2020 Stipend   | CLASSIC BUSINESS CHECKING (6127) | 1,500.00          | 1,500.00 |
| <b>Total for National Outreach Coordination/Communications</b> |                  |                   |                              |  |                                  | <b>\$1,500.00</b> |          |
| <b>PayPal Fees</b>   |                  |                   |                              |  |                                  |                   |          |
| 11/01/2020   | Deposit          | 4NP70710TX4505410 |                              | PayPal fees  | PayPal Bank                      | 3.20              | 3.20     |
| 11/03/2020   | Deposit          | 1ME34322JM838064G |                              | PayPal fees  | PayPal Bank                      | 1.05              | 4.25     |
| 11/05/2020   | Deposit          | 9AE35052EM881211C |                              | PayPal fees  | PayPal Bank                      | 1.84              | 6.09     |
| 11/05/2020   | Deposit          | 7JH12625UR9421546 |                              | PayPal fees  | PayPal Bank                      | 1.00              | 7.09     |
| 11/05/2020   | Deposit          | 0J512361TM395232J |                              | PayPal fees  | PayPal Bank                      | 1.00              | 8.09     |
| 11/07/2020   | Deposit          | 2DH96250E52822226 |                              | PayPal fees  | PayPal Bank                      | 1.00              | 9.09     |
| 11/09/2020   | Deposit          | 5CB961290G9463345 |                              | PayPal fees  | PayPal Bank                      | 1.00              | 10.09    |
| 11/09/2020   | Deposit          | 7PC9675392019091X |                              | PayPal fees  | PayPal Bank                      | 1.00              | 11.09    |
| 11/09/2020   | Deposit          | 0VA78601AM497145P |                              | PayPal fees  | PayPal Bank                      | 0.71              | 11.80    |
| 11/10/2020   | Deposit          | 7AC80544VC1784015 |                              | PayPal fees  | PayPal Bank                      | 1.90              | 13.70    |
| 11/11/2020   | Deposit          | 7E989445GU371171F |                              | PayPal fees  | PayPal Bank                      | 1.00              | 14.70    |
| 11/12/2020   | Deposit          | 78B815188V642514M |                              | PayPal fees  | PayPal Bank                      | 1.75              | 16.45    |
| 11/14/2020   | Deposit          | 6YK241921R947973E |                              | PayPal fees  | PayPal Bank                      | 1.47              | 17.92    |
| 11/15/2020   | Deposit          | 9D255915JU023394K |                              | PayPal fees  | PayPal Bank                      | 0.33              | 18.25    |
| 11/20/2020   | Deposit          | 4FW26521R79166136 |                              | PayPal fees  | PayPal Bank                      | 1.14              | 19.39    |
| 11/24/2020   | Deposit          | 84653626DD958612L |                              | PayPal fees  | PayPal Bank                      | 1.00              | 20.39    |
| 11/27/2020   | Deposit          | 6YM26561GF735162C |                              | PayPal fees  | PayPal Bank                      | 1.00              | 21.39    |
| 11/30/2020   | Deposit          | 4H229006S3869300C |                              | PayPal fees  | PayPal Bank                      | 0.74              | 22.13    |
| <b>Total for PayPal Fees</b>                                   |                  |                   |                              |  |                                  | <b>\$22.13</b>    |          |
| <b>Total for Expenses</b>                                      |                  |                   |                              |  |                                  | <b>\$2,221.13</b> |          |
| <b>Net Income</b>  |                  |                   |                              |  |                                  | <b>\$ -</b>       |          |
|  |                  |                   |                              |  |                                  | <b>1,721.61</b>   |          |