

Decriminalize Nature

PROFIT AND LOSS DETAIL

January - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Sales							
01/02/2020	Deposit			DIRECTDEP PAYPAL DIRECTDEP PAYPAL TRANSFER 010220	CLASSIC BUSINESS CHECKING (6127)	319.88	319.88
02/26/2020	Deposit				CLASSIC BUSINESS CHECKING (6127)	290.00	609.88
Total for Sales						\$609.88	
Uncategorized Income							
02/28/2020	Deposit			DEP	CLASSIC BUSINESS CHECKING (6127)	50,000.00	50,000.00
Total for Uncategorized Income						\$50,000.00	
Total for Income						\$50,609.88	
Expenses							
Accounting							
09/29/2020	Check	9954	Zoe Genzler	August Invoice	CLASSIC BUSINESS CHECKING (6127)	306.00	306.00
Total for Accounting						\$306.00	
Bank Charges & Fees							
01/02/2020	Expense			DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	10.00	10.00
02/03/2020	Expense			DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	10.00	20.00
03/02/2020	Expense			DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	10.00	30.00
03/17/2020	Expense			OUTGOING DOMESTIC WIRE REF # OUTGOING DOMESTIC WIRE REF # 200317002831	CLASSIC BUSINESS CHECKING (6127)	35.00	65.00
04/01/2020	Deposit			CREDIT VALUED CUSTOMER MONTHLY CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE	CLASSIC BUSINESS CHECKING (6127)	-10.00	55.00
04/01/2020	Expense			DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	10.00	65.00
06/01/2020	Deposit			CREDIT VALUED CUSTOMER MONTHLY CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE	CLASSIC BUSINESS CHECKING (6127)	-25.00	40.00
06/01/2020	Expense		Bank of the West	DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	25.00	65.00
06/05/2020	Expense		Bank of the West	OUTGOING DOMESTIC WIRE REF # OUTGOING DOMESTIC WIRE REF # 200605003058	CLASSIC BUSINESS CHECKING (6127)	35.00	100.00
06/15/2020	Expense		Bank of the West	OUTGOING DOMESTIC WIRE REF # OUTGOING DOMESTIC WIRE REF # 200615003055	CLASSIC BUSINESS CHECKING (6127)	35.00	135.00
07/01/2020	Expense		Bank of the West	DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	25.00	160.00
07/01/2020	Deposit			CREDIT VALUED CUSTOMER MONTHLY CREDIT VALUED	CLASSIC	-25.00	135.00

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				CUSTOMER MONTHLY SERVICE CHARGE REBATE	BUSINESS CHECKING (6127)		
08/03/2020	Deposit			CREDIT VALUED CUSTOMER MONTHLY CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE	CLASSIC BUSINESS CHECKING (6127)	-25.00	110.00
08/03/2020	Expense		Bank of the West	DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	25.00	135.00
09/01/2020	Deposit			CREDIT VALUED CUSTOMER MONTHLY CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE	CLASSIC BUSINESS CHECKING (6127)	-25.00	110.00
09/01/2020	Expense		Bank of the West	DEBIT PREVIOUS PERIOD ACTIVITY DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	CLASSIC BUSINESS CHECKING (6127)	25.00	135.00
Total for Bank Charges & Fees						\$135.00	
Bookkeeping							
04/07/2020	Check	9944	Zoe Genzler	2/1 - 3/31 Invoice Payment	CLASSIC BUSINESS CHECKING (6127)	1,106.00	1,106.00
06/02/2020	Check	9947	Zoe Genzler	CHECK 9947	CLASSIC BUSINESS CHECKING (6127)	440.00	1,546.00
07/31/2020	Check	9927	Zoe Genzler	CHECK 9927 - Invoice 7/20/20	CLASSIC BUSINESS CHECKING (6127)	860.00	2,406.00
Total for Bookkeeping						\$2,406.00	
Local Support Efforts							
05/06/2020	Check	9923	Spearitwux	CHECK 9923 - Spearitwux	CLASSIC BUSINESS CHECKING (6127)	2,500.00	2,500.00
06/05/2020	Expense		The Huichol Center	DEBIT REFERENCE # 200605003058 DEBIT REFERENCE # 200605003058 WIRE DEBIT SENDING BANK REFERENCE # 12215	CLASSIC BUSINESS CHECKING (6127)	2,000.00	4,500.00
08/11/2020	Check	9929	Mama Ayana	Detroit Registration fee and donation	CLASSIC BUSINESS CHECKING (6127)	2,000.00	6,500.00
Total for Local Support Efforts						\$6,500.00	
Marketing and Promotions (to local efforts)							
08/18/2020	Check	9930	Metadesign	CHECK 9930	CLASSIC BUSINESS CHECKING (6127)	179.00	179.00
Total for Marketing and Promotions (to local efforts)						\$179.00	
Marketing and Promotions in support of Nat. Mvmt - 501(c)(3)							
04/21/2020	Check	9946	Metadesign	CHECK 9946 for Invoice 1798	CLASSIC BUSINESS CHECKING (6127)	1,074.00	1,074.00
07/20/2020	Check	9925	Metadesign	#1835 July Hosting	CLASSIC BUSINESS CHECKING (6127)	179.00	1,253.00
09/21/2020	Check	9949	Metadesign	CHECK 9949	CLASSIC BUSINESS CHECKING (6127)	179.00	1,432.00
Total for Marketing and Promotions in support of Nat. Mvmt - 501(c)(3)						\$1,432.00	

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National Outreach Coordination/Communications							
04/03/2020	Check	9943	Kimberley Adams	Payment of Remaining Invoice Balance	CLASSIC BUSINESS CHECKING (6127)	551.92	551.92
04/14/2020	Check	9941	Larry Norris	Consulting Fee from 3/22/19 event	CLASSIC BUSINESS CHECKING (6127)	472.12	1,024.04
04/17/2020	Check	9940	Katie Stone	Consulting Fee from 3/22/2019	CLASSIC BUSINESS CHECKING (6127)	1,116.00	2,140.04
06/15/2020	Expense		Larry Norris	DEBIT REFERENCE # 200615003055 DEBIT REFERENCE # 200615003055 WIRE DEBIT SENDING BANK REFERENCE # 12651	CLASSIC BUSINESS CHECKING (6127)	1,500.00	3,640.04
07/20/2020	Check	9926	Larry Norris	July Work Pay	CLASSIC BUSINESS CHECKING (6127)	1,500.00	5,140.04
09/09/2020	Check	9948	Larry Norris	Sept Stipend	CLASSIC BUSINESS CHECKING (6127)	1,500.00	6,640.04
Total for National Outreach Coordination/Communications						\$6,640.04	
Rent Expense							
02/20/2020	Check	9936	3007 Telegraph LLC	CHECK 9936	CLASSIC BUSINESS CHECKING (6127)	750.00	750.00
03/09/2020	Check	9938	3007 Telegraph LLC	CHECK 9938	CLASSIC BUSINESS CHECKING (6127)	375.00	1,125.00
04/03/2020	Check	9945	3007 Telegraph LLC	April Office Rent	CLASSIC BUSINESS CHECKING (6127)	375.00	1,500.00
Total for Rent Expense						\$1,500.00	
Repayment DN Debt Needed to Create National Effort							
01/08/2020	Check	9903		CHECK 9903	CLASSIC BUSINESS CHECKING (6127)	1,380.00	1,380.00
01/10/2020	Check	9902		CHECK 9902	CLASSIC BUSINESS CHECKING (6127)	1,101.63	2,481.63
03/02/2020	Check	9937	Emiliano Plazola	CHECK 9937	CLASSIC BUSINESS CHECKING (6127)	454.93	2,936.56
03/23/2020	Check	9939	Kimberly Adams	CHECK 9939	CLASSIC BUSINESS CHECKING (6127)	403.03	3,339.59
04/20/2020	Check	9934	Dr. Gary Kono	Pizza for May Event, Starter for Bank Account	CLASSIC BUSINESS CHECKING (6127)	554.73	3,894.32
Total for Repayment DN Debt Needed to Create National Effort						\$3,894.32	
Support of DN Portland Local Efforts							
03/17/2020	Expense		Portland DN	DEBIT REFERENCE # 200317002831 DEBIT REFERENCE # 200317002831 WIRE DEBIT SENDING BANK REFERENCE # 8208	CLASSIC BUSINESS CHECKING (6127)	2,500.00	2,500.00
Total for Support of DN Portland Local Efforts						\$2,500.00	
Taxes & Licenses							
07/03/2020	Check	9935	US Treasury	CHECK 9935	CLASSIC BUSINESS CHECKING (6127)	600.00	600.00

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Total for Taxes & Licenses						\$600.00	
Travel Expenses to support local efforts							
08/13/2020	Check	9928	Larry Norris	Reimbursement for travel to Detroit	CLASSIC BUSINESS CHECKING (6127)	1,787.00	1,787.00
08/21/2020	Check	9932	Larry Norris	Detroit Trip - Car total was \$379.32 Hotel total was \$465.34 (rcpt attached to email)	CLASSIC BUSINESS CHECKING (6127)	844.66	2,631.66
Total for Travel Expenses to support local efforts						\$2,631.66	
Total for Expenses						\$28,724.02	
Net Income						\$21,885.86	