

Date	Deposit	Withdrawal	Description	Other personal expenses
3/9/20	\$100.00		Account open	Shipping boxes & \$62.25
3/19/20	\$1,708.11		Gofundme payout	Thank-you mails \$12.05
3/19/20	\$358.07		Gofundme payout	Money order mail \$4
04/06/20		\$211.40	First batch of laptops (5)	
04/07/20		\$374.24	Second batch of laptops (6), with all necessary components	
04/08/20	\$5.00		Physical donation	
04/09/20		\$226.87	Third batch of laptops (5)	
04/09/20		\$124.30	Chargers (10)	
04/09/20		\$53.88	Hard drives (10)	
4/10/20		\$101.74	Batteries (5)	
4/24/20	\$350.00		Personal donation to cover laptop overexpenses	
06/01/20	\$48.25		Gofundme payout	
6/11/20	\$101.65		Gofundme payout	
6/15/20	\$96.80		Gofundme payout	
7/15/20		\$365.27	Camera Kit	
7/15/20		\$24.73	Motorcycle straps & clips	
7/20/20	\$500.00		Private donation	
7/21/20	\$23.97		Gofundme payout	
7/21/20	\$518.58		Gofundme payout	
7/23/20	\$48.25		Gofundme payout	
7/27/20		\$46.06	School supplies	
7/28/20		\$120	Money order for customs	
7/28/20		\$30	Money order for nonprofit registration	
8/4/20		\$1.98	Shipping labels	
8/4/20		\$264	UPS Shipping	
8/4/20		\$496	Agape Shipping	
8/5/20		\$31.65	Online sales shipping	
8/19/20	\$250		Private donation	
8/19/20	\$42.87		Online sales	
8/29/20		\$285.30	Opening day expenses	
9/1/20	\$60		Online sales	

9/10/20	\$26.89		Gofundme payout		
9/14/20	\$96.80		Gofundme payout		
9/18/20		\$152.90	Public transportation		
9/25/20		\$408.51	Month 1 Teaching Wage		
10/9/20		\$20	Money order for form SI-100		
10/13		\$14.04	Batteries for camera for resale		
10/30/20		\$408.51	Month 2 Teaching Wage		
	Total raised	Total spent	Total available		
11/14/2020	\$4,335.24	-\$3,761.38		\$573.86	
Upcoming Expenses					
Items	Amount				
Teacher Salary	\$2,400	/6mo			
Provide gas to sc	\$630.00	/7mo (2 gal/day)			
Motorcycle	\$1,150				
				-	
Total upcoming	\$4,180			\$4,180	
Total deficit				-\$3,606.14	
Future expenses					
Mobile Wifi	\$120	/yr			
https://www.techsoup.org/products/hotspot-for-mobile-beacon-4g-lte-internet-service-for-nonprofits-g-51472-					