

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020
12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	12/31/2020
Savings	\$0	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Checking	\$0	\$25	\$560	\$548	\$547	\$513	\$419	\$249	\$223	\$197	\$264	\$252	\$252
Paypal	\$0	\$0	\$0	\$0	\$0	\$99	\$99	\$244	\$292	\$367	\$1,319	\$353	\$353
Owners Equity	\$0	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50
Equity	\$0	\$0	\$0	-\$535	-\$523	-\$522	-\$587	-\$493	-\$468	-\$490	-\$539	-\$1,642	-\$664
Donations Received	\$0	\$0	-\$535	\$0	-\$755	-\$99	\$0	-\$144	-\$48	-\$75	-\$1,353	-\$1,344	-\$4,354
Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2310	
YWCA	\$0	\$0	\$0	\$0	\$460	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$639
Crisis House	\$0	\$0	\$0	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244
Photography	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Subscription	\$0	\$0	\$0	\$0	\$0	\$14	\$82	\$14	\$14	\$14	\$60	\$0	\$198
Bank Fee	\$0	\$0	\$0	\$12	\$12	\$21	\$12	\$12	\$12	\$12	\$12	\$12	\$117
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$91
Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$28
Licensing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$25
Net Income	\$0	\$0	-\$535	\$12	\$1	-\$65	\$94	\$25	-\$22	-\$49	-\$1,103	\$977	-\$664

Account	Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #	Debit	Credit
Savings	DSLIP	2/21/2020	DEPOSIT ID NUMBER 767906	25	DEPOSIT	25		25	0
Checking	DSLIP	2/21/2020	DEPOSIT ID NUMBER 767905	25	DEPOSIT	25		25	0
Checking	DSLIP	3/13/2020	DEPOSIT ID NUMBER 479455	240	DEPOSIT	265		240	0
Checking	CREDIT	3/19/2020	Eventbrite, INC, EDI PYMNTS 3	295	ACH_CREDIT	560		295	0
Checking	DEBIT	4/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	548		0	12
Checking	DSLIP	5/11/2020	DEPOSIT ID NUMBER 276155	50	DEPOSIT	598		50	0
Checking	CREDIT	5/12/2020	Eventbrite, INC, EDI PYMNTS 3	705.4	ACH_CREDIT	1303.4		705.4	0
Checking	DEBIT	5/20/2020	AMZN Mktp US*M73AW7L An	-21.5	DEBIT_CARD	1281.9		0	21.5
Checking	DEBIT	5/21/2020	AMZN Mktp US*M737H6E Am	-75.25	DEBIT_CARD	1085.43		0	75.25
Checking	DEBIT	5/21/2020	AMZN Mktp US*M73AT21 Am	-121.22	DEBIT_CARD	1160.68		0	121.22
Checking	DEBIT	5/22/2020	TARGET T-1288 Camino San D	-243.65	DEBIT_CARD	841.78		0	243.65
Checking	DEBIT	5/27/2020	ATM WITHDRAWAL 005283 05	-40	ATM	661.78		0	40
Checking	DEBIT	5/27/2020	AMZN Mktp US*M74802S Am	-140	DEBIT_CARD	701.78		0	140
Checking	DEBIT	5/28/2020	AMZN Mktp US*M708T6R Am	-102.3	DEBIT_CARD	559.48		0	102.3
Checking	DEBIT	5/29/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	547.48		0	12
Checking	DEBIT	6/8/2020	PAYPAL *PARAGONEVEN 402-	-8.6	DEBIT_CARD	538.88		0	8.6
Checking	DEBIT	6/19/2020	Amazon Prime*MS2SQ0A Amz	-14	DEBIT_CARD	524.88		0	14
Checking	DEBIT	6/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	512.88		0	12
Checking	DEBIT	7/15/2020	DNH*GODADDY.COM 480-505	-10.17	DEBIT_CARD	444.78		0	10.17
Checking	DEBIT	7/15/2020	DNH*GODADDY.COM 480-505	-23.88	DEBIT_CARD	454.95		0	23.88
Checking	DEBIT	7/15/2020	DNH*GODADDY.COM 480-505	-23.88	DEBIT_CARD	478.83		0	23.88
Checking	DEBIT	7/15/2020	DNH*GODADDY.COM 480-505	-10.17	DEBIT_CARD	502.71		0	10.17
Checking	DEBIT	7/20/2020	Amazon Prime*MV4M48J Amz	-14	DEBIT_CARD	430.78		0	14
Checking	DEBIT	7/31/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	418.78		0	12
Checking	DEBIT	8/14/2020	USPS PO 05673301 3911 SAN	-82	DEBIT_CARD	336.78		0	82
Checking	DEBIT	8/17/2020	USPS PO 05673301 3911 SAN	-8.7	DEBIT_CARD	328.08		0	8.7
Checking	DEBIT	8/19/2020	Amazon Prime*MM1QU65 Amz	-14	DEBIT_CARD	314.08		0	14
Checking	CHECK	8/20/2020	CHECK 98	-25	CHECK_PAID	289.08	98	0	25
Checking	DEBIT	8/21/2020	UPS*1ZRT379C032696322 800	-10.76	DEBIT_CARD	278.32		0	10.76
Checking	DEBIT	8/24/2020	UPS*ADJ00288751453401 800	-17	DEBIT_CARD	261.32		0	17
Checking	DEBIT	8/31/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	249.32		0	12
Checking	DEBIT	12/31/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	251.62		0	12
Checking	DEBIT	11/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	263.62		0	12
Checking	DEBIT	11/23/2020	AMZN Mktp US*749A79O Amz	-108.77	DEBIT_CARD	275.62		0	108.77
Checking	DEBIT	11/23/2020	AMZN Mktp US*GU9M04X Amz	-69.48	DEBIT_CARD	384.39		0	69.48
Checking	DEBIT	11/20/2020	DNH*GODADDY.COM PKR httr	-45.86	DEBIT_CARD	453.87		0	45.86
Checking	DEBIT	11/19/2020	Amazon Prime*GF57G9Q Amz	-14	DEBIT_CARD	499.73		0	14
Checking	DEBIT	11/16/2020	REPLICA SAN DIEGO SAN DIEG	-84.05	DEBIT_CARD	513.73		0	84.05
Checking	DEBIT	11/16/2020	PAYPAL*Conole Jordan SAN JC	400.46	DEBIT_CARD	597.78		400.46	0
Checking	DEBIT	10/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	197.32		0	12
Checking	DEBIT	10/19/2020	Amazon Prime*2T2S983 Amzr	-14	DEBIT_CARD	209.32		0	14
Checking	DEBIT	9/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTION	223.32		0	12
Checking	DEBIT	9/21/2020	Amazon Prime*M48Z10F Amz	-14	DEBIT_CARD	235.32		0	14
PAYOUT	Credit	6/4/2020	Shannon Broekhoven	71.4	Donation Payment			71.4	0
PAYOUT	Memo	6/6/2020	Paragon Events Management	80	Request Received			80	0
PAYOUT	Debit	6/6/2020	Paragon Events Management	-80	General Payment			0	80
PAYOUT	Credit	6/6/2020	General Credit Card Deposit	8.6	General Credit Card Deposit			8.6	0
PAYOUT	Credit	6/10/2020	Kieran Michael Broekhoven	19.12	Donation Payment			19.12	0
PAYOUT	Credit	8/8/2020	Monica Boyce	14.26	Donation Payment			14.26	0
PAYOUT	Credit	8/12/2020	Laisha Prakash	33.68	Donation Payment			33.68	0
PAYOUT	Credit	8/13/2020	Kieran Michael Broekhoven	48.25	Express Checkout Payment			48.25	0
PAYOUT	Debit	8/13/2020	Kieran Michael Broekhoven	-48.25	Payment Refund			0	48.25
PAYOUT	Credit	8/13/2020	Kieran Michael Broekhoven	48.25	Express Checkout Payment			48.25	0
PAYOUT	Debit	8/13/2020	Kieran Michael Broekhoven	-48.25	Payment Refund			0	48.25
PAYOUT	Credit	8/13/2020	Monica Boyce	48.25	Express Checkout Payment			48.25	0
PAYOUT	Credit	8/17/2020	Lauri Butka	48.25	Express Checkout Payment			48.25	0
PAYOUT	Credit	9/23/2020	Tatiana Villegas	48.25	Express Checkout Payment			48.25	0
PAYOUT	Credit	10/30/2020	Ellen Salas	24.94	Express Checkout Payment			24.94	0
PAYOUT	Credit	10/30/2020	Ellen Salas	24.94	Express Checkout Payment			24.94	0
PAYOUT	Credit	10/30/2020	April Crabtree	24.94	Express Checkout Payment			24.94	0
PAYOUT	Credit	11/3/2020	alice conole	24.94	Express Checkout Payment			24.94	0
PAYOUT	Credit	11/3/2020	Michelle Hoppe	24.94	Express Checkout Payment			24.94	0
PAYOUT	Credit	11/4/2020	Whitney Parker	22.02	Express Checkout Payment			22.02	0
PAYOUT	Credit	11/5/2020	Hope Gregory	22.99	Express Checkout Payment			22.99	0
PAYOUT	Credit	11/5/2020	Kieran Michael Broekhoven	22.99	Express Checkout Payment			22.99	0
PAYOUT	Debit	11/16/2020	General Credit Card Withdrawal	-404.51	General Credit Card Withdrawal			0	404.51

PAYPAL	Credit	11/19/2020	Amanda O'Donnell	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/19/2020	Captain Brommer	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/23/2020	Xochitl Balvaneda	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/23/2020	Alejandrina Robles	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/23/2020	billie bearden	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/23/2020	Sylvia Wachtler	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/23/2020	Jessica Rothery	22.99	Express Checkout Payment		22.99	0
PAYPAL	Credit	11/23/2020	Shawn Barnes	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/23/2020	Malou Rogers	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Lynne Thompson	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	James Koerber	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Veronica Hee	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Mary Ryan	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Nancy McLees	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	James Conole	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Vicki Trenkle	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Vicki Trenkle	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	victoria Mulvey	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	David Arias	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Joy Walsh	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Nicola Madl	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Place Tegland	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Nancy Plummer	23.97	Express Checkout Payment		23.97	0
PAYPAL	Credit	11/24/2020	Kathleen Butterstein	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Mary Sharon Smith	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	jeannette inarda	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Mary Colacicco	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Atul Thakkar	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Atul Thakkar	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Susan Fuller	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Bonnie Baranoff	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Laurence Fromm	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Daniel Krall	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/24/2020	Jean Buck	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/25/2020	catherine koyn	56.02	Express Checkout Payment		56.02	0
PAYPAL	Credit	11/25/2020	Joy Walsh	104.57	Express Checkout Payment		104.57	0
PAYPAL	Credit	11/25/2020	Carole Wilson	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/27/2020	Lauren Rubidoux	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/28/2020	Rachel Kirkham	31.74	Express Checkout Payment		31.74	0
PAYPAL	Credit	11/28/2020	Peggy Umphress	56.02	Express Checkout Payment		56.02	0
PAYPAL	Credit	11/30/2020	Alexandra Rooney	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/1/2020	Alan Tarkington	111.6	Express Checkout Payment		111.6	0
PAYPAL	Credit	12/1/2020	Deanna Concannon	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/2/2020	Ann Marie Bryan	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/2/2020	dalny balelo	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/3/2020	GoGo Verdu	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/4/2020	Patricia Green	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/7/2020	Christopher Cunningham	85.57	Express Checkout Payment		85.57	0
PAYPAL	Credit	12/7/2020	Jill Galvez for Chula Vista City Council	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/8/2020	David Richards	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/9/2020	Grecia Gibson	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/9/2020	Russell Pompeo	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/9/2020	Debbie McBride	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/9/2020	Debbie McBride	96.8	Donation Payment		96.8	0
PAYPAL	Credit	12/10/2020	Rachael Cooper Neil	286.5	Donation Payment		286.5	0
PAYPAL	Credit	12/12/2020	Mike Trenkle	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/12/2020	Mike Trenkle	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/12/2020	Robyn Einhorn	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/12/2020	cynthia gregory	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/14/2020	Katie Ryan	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/15/2020	barbara zamarripa	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/15/2020	Alessandra Fiorino	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/15/2020	Palomar Family Counseling Services Inc.	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/17/2020	Kieran Michael Broekhoven	0.67	Donation Payment		0.67	0
PAYPAL	Credit	12/17/2020	Sarah Fortin Burroughes	33.5	Express Checkout Payment		33.5	0
PAYPAL	Credit	12/24/2020	gemma kirkham	33.5	Express Checkout Payment		33.5	0
PAYPAL	Debit	12/29/2020	Kieran Michael Broekhoven	-1,584.53	General Payment		0	1584.53

PAYPAL	Debit	12/29/2020	Kieran Michael Broekhoven	-725.13	General Payment	0	725.13
PAYPAL	Credit	12/30/2020	Poh Lim	33.5	Express Checkout Payment	33.5	0
PAYPAL	Credit	12/30/2020	laddaporn garmolgomut	59.53	Express Checkout Payment	59.53	0

Account		Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #	Expenses		
Owners Equity	Cash Deposit	DSLIP	2/21/2020	DEPOSIT ID NUMBER 767906	25	DEPOSIT	25		-25	Owners Equity	
Owners Equity	Cash Deposit	DSLIP	2/21/2020	DEPOSIT ID NUMBER 767905	25	DEPOSIT	25		-25	Owners Equity	
Donations Receiv	Comedy Show	Cash Sales	3/13/2020	Eventbrite, INC. EDI PYMNTS 3-133	240	DEPOSIT	265		-240	Donations Received	
Donations Receiv	Comedy Show	Online sales	3/19/2020	Eventbrite, INC. EDI PYMNTS 3-133	295	ACH_CREDIT	560		-295	Donations Received	
Bank Fee			4/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	548		12	Bank Fee	
Donations Receiv	May the 4th	Cash - Diane	5/11/2020	DEPOSIT ID NUMBER 276155	50	DEPOSIT	598		-50	Donations Received	
Donations Receiv	May the 4th	Online sales	5/12/2020	Eventbrite, INC. EDI PYMNTS 3-136:	705.4	ACH_CREDIT	1303.4		-705.4	Donations Received	
YWCA	Shelter		5/20/2020	AMZN Mktpl US*M73AW7L Amzn.co	-21.5	DEBIT_CARD	1281.9		21.5	YWCA	
YWCA	Shelter		5/21/2020	AMZN Mktpl US*M73TH6E Amzn.co	-75.25	DEBIT_CARD	1085.43		75.25	YWCA	
YWCA	Shelter		5/21/2020	AMZN Mktpl US*M73AT21 Amzn.co	-121.22	DEBIT_CARD	1160.68		121.22	YWCA	
Crisis House	Shelter		5/22/2020	TARGET T- 1288 Camino San Diego I	-243.65	DEBIT_CARD	841.78		243.65	Crisis House	
Photography	Edwing Ulloa		5/27/2020	ATM WITHDRAWAL 005283 05/275	-40	ATM	661.78		40	Photography	
YWCA	Shelter		5/27/2020	AMZN Mktpl US*M748025 Amzn.co	-140	DEBIT_CARD	701.78		140	YWCA	
YWCA	Shelter		5/28/2020	AMZN Mktpl US*M708T6R Amzn.co	-102.3	DEBIT_CARD	559.48		102.3	YWCA	
Bank Fee			5/29/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	547.48		12	Bank Fee	
Bank Fee			6/8/2020	PAYPAL *PARAGONNEVEN 402-935-7	-8.6	DEBIT_CARD	538.88		8.6	Bank Fee	
Subscription			6/19/2020	Amazon Prime*MS25QOA Amzn.cor	-14	DEBIT_CARD	524.88		14	Subscription	
Bank Fee			6/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	512.88		12	Bank Fee	
Subscription			7/15/2020	DNH*GODADDY.COM 480-5058855	-10.17	DEBIT_CARD	444.78		10.17	Subscription	
Subscription			7/15/2020	DNH*GODADDY.COM 480-5058855	-23.88	DEBIT_CARD	454.95		23.88	Subscription	
Subscription			7/15/2020	DNH*GODADDY.COM 480-5058855	-23.88	DEBIT_CARD	478.83		23.88	Subscription	
Subscription			7/15/2020	DNH*GODADDY.COM 480-5058855	-10.17	DEBIT_CARD	502.71		10.17	Subscription	
Subscription			7/20/2020	Amazon Prime*MV4M48J Amzn.co	-14	DEBIT_CARD	430.78		14	Subscription	
Bank Fee			7/31/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	418.78		12	Bank Fee	
Postage			8/14/2020	USPS PO 05673301 3911 SAN DIEG	-82	DEBIT_CARD	336.78		82	Postage	
Postage			8/17/2020	USPS PO 05673301 3911 SAN DIEG	-8.7	DEBIT_CARD	328.08		8.7	Postage	
Subscription			8/19/2020	Amazon Prime*MM1QU65 Amzn.cc	-14	DEBIT_CARD	314.08		14	Subscription	
Licensing	State of California Department of .		8/20/2020	CHECK 98	-25	CHECK_PAID	289.08	98	25	Licensing	
Shipping			8/21/2020	UPS*1ZRT379C032696322 800-811-	-10.76	DEBIT_CARD	278.32		10.76	Shipping	
Shipping			8/24/2020	UPS*ADJO288751453401 800-811-	-17	DEBIT_CARD	261.32		17	Shipping	
Bank Fee			8/31/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	249.32		12	Bank Fee	
Bank Fee			12/31/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	251.62		12	Bank Fee	
Bank Fee			11/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	263.62		12	Bank Fee	
YWCA	Shelter		11/23/2020	AMZN Mktpl US*749A790 Amzn.co	-108.77	DEBIT_CARD	275.62		108.77	YWCA	
YWCA	Shelter		11/23/2020	AMZN Mktpl US*GU9M04X Amzn.cc	-69.48	DEBIT_CARD	384.39		69.48	YWCA	
Subscription			11/20/2020	DNH*GODADDY.COM PKR https://v	-45.86	DEBIT_CARD	453.87		45.86	Subscription	
Subscription			11/19/2020	Amazon Prime*GF57G9Q Amzn.cor	-14	DEBIT_CARD	499.73		14	Subscription	
book expense			11/16/2020	REPLICA SAN DIEGO SAN DIEGO CA	-84.05	DEBIT_CARD	513.73		84.05	#N/A	
Donations Received			11/16/2020	PAYPAL*Conole Jordan SAN JOSE C/	400.46	DEBIT_CARD	597.78		-400.46	Donations Received	
Bank Fee			10/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	197.32		12	Bank Fee	
Subscription			10/19/2020	Amazon Prime*2T25983 Amzn.com	-14	DEBIT_CARD	209.32		14	Subscription	
Bank Fee			9/30/2020	MONTHLY SERVICE FEE	-12	FEE_TRANSACTIC	223.32		12	Bank Fee	
Subscription			9/21/2020	Amazon Prime*M48Z10F Amzn.con	-14	DEBIT_CARD	235.32		14	Subscription	
Donations Received			6/4/2020	Shannon Broekhoven	71.4	Donation Payment			-71.4	Donations Received	
Donations Received			6/6/2020	General Credit Card Deposit	8.6	General Credit Card Deposit			-8.6		
Donations Received			6/10/2020	Kieran Michael Broekhoven	19.12	Donation Payment			-19.12		
Donations Received			8/8/2020	Monica Boyce	14.26	Donation Payment			-14.26		
Donations Received			8/12/2020	Laisha Prakash	33.68	Donation Payment			-33.68		
Donations Received			8/13/2020	Kieran Michael Broekhoven	48.25	Express Checkout Payment			-48.25		
Donations Received			8/13/2020	Kieran Michael Broekhoven	-48.25	Payment Refund			48.25		
Donations Received			8/13/2020	Kieran Michael Broekhoven	48.25	Express Checkout Payment			-48.25		
Donations Received			8/13/2020	Kieran Michael Broekhoven	-48.25	Payment Refund			48.25		
Donations Received			8/13/2020	Monica Boyce	48.25	Express Checkout Payment			-48.25		
Donations Received			8/17/2020	Lauri Butka	48.25	Express Checkout Payment			-48.25		
Donations Received			9/23/2020	Tatiana Villegas	48.25	Express Checkout Payment			-48.25		
Donations Received			10/30/2020	Ellen Salas	24.94	Express Checkout Payment			-24.94		
Donations Received			10/30/2020	Ellen Salas	24.94	Express Checkout Payment			-24.94		
Donations Received			10/30/2020	April Crabtree	24.94	Express Checkout Payment			-24.94		
Donations Received			11/3/2020	alice conole	24.94	Express Checkout Payment			-24.94		
Donations Received			11/3/2020	Michelle Hoppe	24.94	Express Checkout Payment			-24.94		
Donations Received			11/4/2020	Whitney Parker	22.02	Express Checkout Payment			-22.02		
Donations Received			11/5/2020	Hope Gregory	22.99	Express Checkout Payment			-22.99		
Donations Received			11/5/2020	Kieran Michael Broekhoven	22.99	Express Checkout Payment			-22.99		
Donations Received			11/16/2020	General Credit Card Withdrawal	-404.51	General Credit Card Withdrawal			404.51		
Donations Received			11/19/2020	Amanda O'Donnell	22.99	Express Checkout Payment			-22.99		
Donations Received			11/19/2020	Captain Brommer	22.99	Express Checkout Payment			-22.99		
Donations Received			11/23/2020	Xochitl Balvaneda	22.99	Express Checkout Payment			-22.99		
Donations Received			11/23/2020	Alejandrina Robles	22.99	Express Checkout Payment			-22.99		
Donations Received			11/23/2020	billie bearden	22.99	Express Checkout Payment			-22.99		
Donations Received			11/23/2020	Sylvia Wachtler	22.99	Express Checkout Payment			-22.99		
Donations Received			11/23/2020	Jessica Rothery	22.99	Express Checkout Payment			-22.99		
Donations Received			11/23/2020	Shawn Barnes	23.97	Express Checkout Payment			-23.97		
Donations Received			11/23/2020	Malou Rogers	23.97	Express Checkout Payment			-23.97		
Donations Received			11/24/2020	Lynne Thompson	23.97	Express Checkout Payment			-23.97		
Donations Received			11/24/2020	James Koerber	23.97	Express Checkout Payment			-23.97		
Donations Received			11/24/2020	Veronica Hee	23.97	Express Checkout Payment			-23.97		
Donations Received			11/24/2020	Mary Ryan	23.97	Express Checkout Payment			-23.97		
Donations Received			11/24/2020	Nancy McLees	23.97	Express Checkout Payment			-23.97		
Donations Received			11/24/2020	James Conole	23.97	Express Checkout Payment			-23.97		

Donations Received		11/24/2020 Vicki Trenkle	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 Vicki Trenkle	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 victoria Mulvey	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 David Arias	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 Joy Walsh	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 Nicola Madl	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 Place Tegland	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 Nancy Plummer	23.97 Express Checkout Payment		-23.97	
Donations Received		11/24/2020 Kathleen Butterstein	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Mary Sharon Smith	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 jeannette inarda	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Mary Colacicco	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Atul Thakkar	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Atul Thakkar	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Susan Fuller	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Bonnie Baranoff	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Laurence Fromm	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Daniel Krall	31.74 Express Checkout Payment		-31.74	
Donations Received		11/24/2020 Jean Buck	31.74 Express Checkout Payment		-31.74	
Donations Received		11/25/2020 catherine koyn	56.02 Express Checkout Payment		-56.02	
Donations Received		11/25/2020 Joy Walsh	104.57 Express Checkout Payment		-104.57	
Donations Received		11/25/2020 Carole Wilson	31.74 Express Checkout Payment		-31.74	
Donations Received		11/27/2020 Lauren Rubidoux	31.74 Express Checkout Payment		-31.74	
Donations Received		11/28/2020 Rachel Kirkham	31.74 Express Checkout Payment		-31.74	
Donations Received		11/28/2020 Peggy Umphress	56.02 Express Checkout Payment		-56.02	
Donations Received		11/30/2020 Alexandra Rooney	33.5 Express Checkout Payment		-33.5	
Donations Received		12/1/2020 Alan Tarkington	111.6 Express Checkout Payment		-111.6	
Donations Received		12/1/2020 Deanna Concannon	33.5 Express Checkout Payment		-33.5	
Donations Received		12/2/2020 Ann Marie Bryan	33.5 Express Checkout Payment		-33.5	
Donations Received		12/2/2020 dalny balelo	33.5 Express Checkout Payment		-33.5	
Donations Received		12/3/2020 GoGo Verdu	33.5 Express Checkout Payment		-33.5	
Donations Received		12/4/2020 Patricia Green	33.5 Express Checkout Payment		-33.5	
Donations Received		12/7/2020 Christopher Cunningham	85.57 Express Checkout Payment		-85.57	
Donations Received		12/7/2020 Jill Galvez for Chula Vista City Counc	33.5 Express Checkout Payment		-33.5	
Donations Received		12/8/2020 David Richards	33.5 Express Checkout Payment		-33.5	
Donations Received		12/9/2020 Grecia Gibson	33.5 Express Checkout Payment		-33.5	
Donations Received		12/9/2020 Russell Pompeo	33.5 Express Checkout Payment		-33.5	
Donations Received		12/9/2020 Debbie McBride	33.5 Express Checkout Payment		-33.5	
Donations Received		12/9/2020 Debbie McBride	96.8 Donation Payment		-96.8	
Donations Received		12/10/2020 Rachael Cooper Neil	286.5 Donation Payment		-286.5	
Donations Received		12/12/2020 Mike Trenkle	33.5 Express Checkout Payment		-33.5	
Donations Received		12/12/2020 Mike Trenkle	33.5 Express Checkout Payment		-33.5	
Donations Received		12/12/2020 Robyn Einhorn	33.5 Express Checkout Payment		-33.5	
Donations Received		12/12/2020 cynthia gregory	33.5 Express Checkout Payment		-33.5	
Donations Received		12/14/2020 Katie Ryan	33.5 Express Checkout Payment		-33.5	
Donations Received		12/15/2020 barbara zamarripa	33.5 Express Checkout Payment		-33.5	
Donations Received		12/15/2020 Alessandra Fiorino	33.5 Express Checkout Payment		-33.5	
Donations Received		12/15/2020 Palomar Family Counseling Service I	33.5 Express Checkout Payment		-33.5	
Donations Received		12/17/2020 Kieran Michael Broekhoven	0.67 Donation Payment		-0.67	
Donations Received		12/17/2020 Sarah Fortin Burroughes	33.5 Express Checkout Payment		-33.5	
Donations Received		12/24/2020 gemma kirkham	33.5 Express Checkout Payment		-33.5	
Reimbursement		12/29/2020 Kieran Michael Broekhoven	-1,584.53 General Payment		1584.53	
Reimbursement		12/29/2020 Kieran Michael Broekhoven	-725.13 General Payment		725.13	
Donations Received		12/30/2020 Poh Lim	33.5 Express Checkout Payment		-33.5	
Donations Received		12/30/2020 laddaporn garmolgumot	59.53 Express Checkout Payment		-59.53	