

Sheet1

expenses

payments, reimbursements

Barnaby Casey – handwashing station construction	2021-01-16	100
Mathew Lippincott – sanitation design and impl	2021-01-16	100
Karl Anderson – grantwriting	2021-01-16	250
Karl Anderson – artist	2021-01-16	500
Karl Anderson – developer	2021-01-16	250
Jason Plumb – installation, engineering	2020-01-16	100
Karl Anderson – admin, engineering	2021-04-28	500
Jason Plumb – engineering	2021-04-28	500

service providers

Free Geek – ewaste recycling	2021-02-24	40
david gustafson – landline creative wiring	2021-06-12	377.15
Namecheap – futel.net	2021-09-17	15.16
voip.ms	2021-03-01	50
voip.ms	2021-06-23	50
voip.ms	2021-10-09	15
twilio	2021-01-06	63.93
twilio	2021-02-05	50.47
twilio	2021-03-12	50.74
twilio	2021-04-18	50.1
twilio	2021-05-26	50.01
twilio	2021-07-28	50
twilio	2021-07-01	50
twilio	2021-08-24	50.01
twilio	2021-09-20	50.01
twilio	2021-10-14	50
twilio	2021-11-11	50.21
twilio	2021-10-09	50.02
callcentric	2021-01-01	3.36
callcentric	2021-02-01	2.81
callcentric	2021-03-01	3.35
callcentric	2021-04-01	3.57
callcentric	2021-05-01	5.76
callcentric	2021-06-01	5.72
callcentric	2021-07-01	3.84
callcentric	2021-08-01	3.83
callcentric	2021-09-01	4.4
callcentric	2021-10-01	2.63
digitalocean	2021-01-01	16.28
digitalocean	2021-02-01	15.3
digitalocean	2021-03-01	15.3
digitalocean	2021-04-01	15.3
digitalocean	2021-05-01	17.15
digitalocean	2021-06-01	15.29
digitalocean	2021-07-01	16.72
digitalocean	2021-08-01	16.43

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digitalocean	2021-09-01	19.04	
digitalocean	2021-10-01	21.76	
digitalocean	2021-11-01	19.04	
digitalocean	2021-12-01	19.17	
			1408.86
hardware			
handsets	2021-02-19	98	
locks	2021-02-13	40.3	
locks	2021-02-13	20	
misc hardware	2021-03-24	261.52	
handsets	2021-04-08	130	
payphone and handset	2021-04-12	330	
rj11 cable	2021-05-28	139.99	
payphone upper housing	2021-06-08	165	
at&t pioneer eshoppe – 4 payphones	2021-06-14	1147.58	
Ebay – payphone	2021-06-09	263.55	
installation hardware materials	2021-09-11	58.74	
installation hardware materials	2021-09-23	9.08	
at&t pioneer eshoppe – payphone locks	2021-10-02	229	
router	2021-09-25	30	
installation hardware materials	2021-09-22	7.99	
mobile beacon – 2 hotspots and service	2021-09-13	258	
Ebay – 10 atas	2021-09-13	195	
1 payphone, 2 enclosures, 1 lock	2021-09-28	800	
2 payphone upper housing	2021-09-28	100	
Lead-acid battery	2021-10-15	55	
digital timer	2021-10-18	24	
Lead-acid battery	2021-10-24	90	
Renology – solar panel and controller	2021-10-17	176	
hi viz vests	2021-07-13	18	
cable clips	2021-05-29	3.95	
cable clips	2021-09-22	7.99	
concrete bolts	2021-09-27	36.54	
electrical hardware	2021-10-27	32.25	
electrical hardware	2021-11-06	6.95	
electrical hardware	2021-11-11	55.4	
electrical hardware	2021-11-26	13.12	
electrical hardware	2021-12-04	36.85	
installation hardware	2021-12-14	22.97	
installation hardware	2021-12-14	32.54	
electrical hardware	2021-12-29	13.27	
			4908.58
media, outreach			
minuteman press – zine printing	2021-05-27	149	
Usps – zine mailing	2021-06-14	41.03	
Usps – zine mailing	2021-09-07	5.44	
			195.47
fiscal sponsor			
paypal donations	2021-05-03	36	

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paypal donations and patreon	2021-07-11	56.17	
Nelson donation	2021-10-07	50	
patreon payout	2021-12-02	21.19	
misc			
tax half RACC grant 2020	2021-02-16	750	
po box	2021-11-05	134	
total expenses			9860.27
income			
half RACC grant 2020	2021-02-16	-3000	
Eric Kunsman project half	2021-03-9	-900	
Eric Kunsman project half	2021-04-28	-900	
various paypal donations	2021-05-03	-220	
paypal donation	2021-05-03	-500	
paypal donation	2021-07-11	-25	
patreon payout	2021-07-11	-1099.2	
RACC make learn build grant	2021-08-30	-1500	
Nelson donation	2021-10-07	-1000	
patreon payout	2021-12-02	-423.91	
spreadshirt payout	2021-12-19	-13	
total income			-9581.11
net			279.16