

Statement of Financial Activities

Safe Passage Foundation

For the year ended March 31, 2018

Cash Basis

	2018	2017	2016	2015	TOTALS
Income					
Donations	2,569.96	3,805.91	14,774.32	14,446.85	35,597.04
Total Income	2,569.96	3,805.91	14,774.32	14,446.85	35,597.04
Revenue	2,569.96	3,805.91	14,774.32	14,446.85	35,597.04
Operating Expenses					
Bank Service Charges	208.00	252.48	240.00	265.61	966.09
Credit card transaction processing costs	35.75	86.69	428.33	267.48	818.25
Domain Names	-	36.41	91.36	108.13	235.90
Hosting	281.64	119.19	10.00	120.00	530.83
Legal Expenses	-	-	-	20.00	20.00
Mail Receiving, Scanning and Forwarding Services	387.35	373.05	428.44	482.48	1,671.32
Online Services: Bookkeeping	270.00	270.00	90.00	337.50	967.50
Online Services: Data Processing	351.00	196.50	-	108.75	656.25
Online Services: Help Desk	348.00	277.00	188.00	321.00	1,134.00
Online Services: SSL Certificates	-	-	113.00	-	113.00
Registered agent services	39.00	-	-	139.00	178.00
Software	-	-	544.00	-	544.00
Telephone & Internet	-	35.18	210.23	190.36	435.77
Total Operating Expenses	1,920.74	1,646.50	2,343.36	2,360.31	8,270.91
Operating Income	649.22	2,159.41	12,430.96	12,086.54	27,326.13
Direct Program Costs					
Emergency Aid Grants	-	(3,164.01)	(8,415.00)	(1,548.53)	(13,127.54)
Scholarship grants	-	-	(5,000.00)	(9,015.00)	(14,015.00)
Outreach and Advocacy: World Cycle	-	-	-	(300.00)	(300.00)
Total Direct Program Costs	-	(3,164.01)	(13,415.00)	(10,863.53)	(27,442.54)
Net Income	649.22	(1,004.60)	(984.04)	1,223.01	(116.41)

Balance Sheet

Safe Passage Foundation As at 31 March 2018 Cash Basis

	31 Mar 2018	31 Mar 2017	31 Mar 2016	31 Mar 2015
Assets				
Cash and Cash Equivalents				
Chase 4914	813	287	1,267	2,324
Paypal - SPF	72	-	-	(1)
Paypal RISE International	72	72	96	24
SPF Stripe	50	-	-	-
Total Cash and Cash Equivalents	1,008	358	1,363	2,347
Total Assets	1,008	358	1,363	2,347
Liabilities and Equity				
Liabilities				
Current Liabilities				
Historical Adjustment	1,124	1,124	1,124	1,124
Total Current Liabilities	1,124	1,124	1,124	1,124
Total Liabilities	1,124	1,124	1,124	1,124
Equity				
Current Year Earnings	649	(1,005)	(984)	1,223
Retained Earnings	(766)	239	1,223	-
Total Equity	(116)	(766)	239	1,223
Total Liabilities and Equity	1,008	358	1,363	2,347

Statement of Cash Flows

Safe Passage Foundation

For the year ended March 31, 2018

	2018	2017	2016	2015
Operating Activities				
Donations	2,569.96	3,805.91	14,774.32	14,446.85
Operating expenses and direct program costs	(1,920.74)	(4,810.51)	(15,758.36)	(13,223.84)
Net Cash Flows from Operating Activities	649.22	(1,004.60)	(984.04)	1,223.01
Net Cash Flows				
	649.22	(1,004.60)	(984.04)	1,223.01
Cash and Cash Equivalents				
Cash and cash equivalents at beginning of period	358.48	1,363.08	2,347.12	1,124.11
Cash and cash equivalents at end of period	1,007.70	358.48	1,363.08	2,347.12
Net change in cash for period	649.22	(1,004.60)	(984.04)	1,223.01

Bank Service Charges Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

Date	Source	Description	Reference	Debit	Credit
Bank Service Charges					
04 May 2014	Receive Money	Paypal		0.00	1.39
04 Jun 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MAY	20.00	0.00
03 Jul 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JUNE	20.00	0.00
05 Aug 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JULY	20.00	0.00
04 Sep 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF AUGUST	20.00	0.00
17 Sep 2014	Spend Money	Amex Moneygram fee		31.00	0.00
03 Oct 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	20.00	0.00
05 Nov 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF OCTOBER	20.00	0.00
03 Dec 2014	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	20.00	0.00
06 Jan 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF DECEMBER	20.00	0.00
04 Feb 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JANUARY	20.00	0.00
04 Mar 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF FEBRUARY	20.00	0.00
30 Mar 2015	Spend Money	Amex Moneygram Bucharest - fee for Moneygram transfer 31994865		36.00	0.00
03 Apr 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MARCH	20.00	0.00
05 May 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF APRIL	20.00	0.00
03 Jun 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MAY	20.00	0.00
03 Jul 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JUNE	20.00	0.00
05 Aug 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JULY	20.00	0.00
03 Sep 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF AUGUST	20.00	0.00
05 Oct 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	20.00	0.00
04 Nov 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF OCTOBER	20.00	0.00
03 Dec 2015	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	20.00	0.00
06 Jan 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF DECEMBER	20.00	0.00
03 Feb 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JANUARY	20.00	0.00
03 Mar 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF FEBRUARY	20.00	0.00
05 Apr 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MARCH	20.00	0.00
04 May 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF APRIL	20.00	0.00
03 Jun 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MAY	20.00	0.00
06 Jul 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JUNE	20.00	0.00
03 Aug 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JULY	20.00	0.00
19 Aug 2016	Spend Money	Paypal - paypal fee	3DT16901EV6722725	10.00	0.00
06 Sep 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF AUGUST	20.00	0.00
05 Oct 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	20.00	0.00
03 Nov 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF OCTOBER	20.00	0.00
05 Dec 2016	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	20.00	0.00
05 Jan 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF DECEMBER	20.00	0.00
03 Feb 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JANUARY	20.00	0.00
27 Feb 2017	Spend Money	Paypal fee		2.48	0.00
03 Mar 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF FEBRUARY	20.00	0.00
05 Apr 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MARCH	20.00	0.00
03 May 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF APRIL	20.00	0.00
05 Jun 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF MAY	20.00	0.00
06 Jul 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JUNE	20.00	0.00
03 Aug 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JULY	20.00	0.00
06 Sep 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF AUGUST	30.00	0.00
04 Oct 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	30.00	0.00
03 Nov 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF OCTOBER	30.00	0.00
05 Dec 2017	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	30.00	0.00
04 Jan 2018	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF DECEMBER	30.00	0.00
05 Feb 2018	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF JANUARY	30.00	0.00
05 Mar 2018	Spend Money	Chase Bank	SERVICE CHARGES FOR THE MONTH OF FEBRUARY	30.00	0.00
20 Mar 2018	Receive Money	JPMorgan Chase Bank		0.00	30.00
20 Mar 2018	Receive Money	JPMorgan Chase Bank		0.00	30.00
20 Mar 2018	Receive Money	JPMorgan Chase Bank		0.00	12.00
20 Mar 2018	Receive Money	JPMorgan Chase Bank		0.00	30.00
Total Bank Service Charges				1,069.48	103.39
Total				1,069.48	103.39

Credit card transaction processing costs

Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Credit card transaction processing costs					
Apr 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_3sQRvp5ZISsIso	9.00	-
Apr 26, 2014	Spend Money	Paypal		1.50	-
May 1, 2014	Spend Money	Paypal - paypal fee	5YU43969G5402235N	1.03	-
May 8, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_3zgNf2U7OQIVSM	0.59	-
May 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_43g7D3p3yWQOsl	1.75	-
May 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_43wDEtiylsjKoX	0.74	-
May 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_43ojalPmbDXTpc	1.75	-
May 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_443zHz0OR9MBSv	3.20	-
May 24, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_45edk6a6GQhEFF	3.20	-
Jun 2, 2014	Spend Money	Paypal - paypal fee	7L904803YU918671G	1.03	-
Jul 2, 2014	Spend Money	Paypal - paypal fee	2JX77270V9281434T	1.03	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCGLCdvAK2tg5	0.39	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCCcEW7foQY94	0.65	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NC9WDSDBuESAD	0.45	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NC69VnJGu1s29	0.59	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCHaZKIBQGQRg	0.49	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCGLHMxtotqD	0.42	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCEkTY5sm46vx	0.36	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCDSarKALjsgc	0.59	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCBxkwClwH20e	0.47	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCBww6EO44oeN	0.50	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCAPOhhj50a8P	0.56	-
Jul 9, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4NCFEDFFUQjDtw	0.36	-
Jul 31, 2014	Spend Money	Paypal - paypal fee	96571636XN438925F	1.03	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhQVITEkNVcU0	0.49	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhPqkasCf0GCw	0.49	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhK8JSjN3xrHi	0.33	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhHL2vylL33BN	3.20	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4Wh8WJyA31Czty	29.30	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhMm4ZaA0FqWz	0.33	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhKsb2gkP0iaM	0.33	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4Wh4nti5uFJ2c8	43.80	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhQEtRD8Tu7iU	0.49	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhNAe1JQXHR7b	0.33	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhMnin5JuAHgL	0.33	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhJf86Uio6XHY	0.33	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhJ9I0v0Vdq1W	0.33	-
Aug 4, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4WhIfvbIPcNyxq	0.33	-
Aug 11, 2014	Spend Money	Paypal		0.74	-
Aug 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4cAZOsn2ouT3Gk	0.59	-
Aug 28, 2014	Spend Money	Paypal - paypal fee	29T68797Y66236123	1.03	-
Sep 5, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4igwnUrZvESAH8	29.30	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4ni1Wd1AF1N7GC	3.20	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhyecPy1jXm3f	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhtuQIOeO3BMq	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhq4JiDpuBwew	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhpgwJWBicFKi	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhprypXHKkG0K	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhoYtfCyHhSkI	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhmysGtaobk7I	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4ni0pZONCxnQYy	0.39	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhtN3rLg6u5Iv	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhsEByzQfmamk	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhnwn2JJmyCb4	0.33	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhuJ9p6ACGgoh	0.36	-
Sep 18, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4nhzmQNFnvGRr7	0.33	-
Sep 28, 2014	Spend Money	Paypal - paypal fee	3SP64756YP457045M	1.03	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5wVmltmjrEWn	0.36	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5w3QSyBgw5Ty	0.33	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5tvMv91TUVKC	0.33	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5s2lzxC1JnDT	0.33	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5sAFP9yEABv4	0.33	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5ySYti8gy7Zl	0.36	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5vJ7iiOaDsET	0.33	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5ueGdkt1pmao	0.33	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5y1j4HspRFob	0.36	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5zEingeWgsuM	0.36	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5tp5m3VM1qCQ	0.33	-
Oct 19, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_4z5xwpySM6fYOL	0.36	-
Oct 28, 2014	Spend Money	Paypal - paypal fee	3C121877UF987421S	1.03	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BejmbS4CWhaKs	0.36	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BeeUScGAb3HaP	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdleclwtFkc40	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdHs5Q7PfUdMF	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdGjO1zYFdL9Z	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdGDkkmCyAcSd	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdFWzCsgc33SG	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdEu6dTLgXU03	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BeocgFPK4DSUD	0.49	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdEJ3FQggLo36	0.33	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdHEg0MosKOr3	0.36	-
Nov 21, 2014	Spend Money	Stripe - Stripe donation payment processing fees	ch_5BdFLJvCekGUoS	0.33	-
Nov 28, 2014	Spend Money	Paypal - paypal fee	0A904616TB0145024	1.03	-
Dec 11, 2014	Spend Money	Paypal - for Transaction ID # 88H82598LF7319059		22.30	-
Dec 31, 2014	Spend Money	Paypal - paypal fee	1Y591985D11512445	1.03	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7vvlFXEUclfU	0.36	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7tZxSlmkXdZd	3.20	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7xvWVllqLUhP	0.33	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7tO9DuLdlw18	0.49	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7sgUFF5aPUPN	0.49	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7qxBrwMiFv1I	0.36	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7uPucA6wxDm	0.49	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7wv5roTO7xSx	0.33	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7oTUTNi6osju	0.33	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7rPFSXK7ltpH	0.36	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7pHpr3P1TtB	0.33	-
Jan 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5Y7nt6bwgErCal	0.33	-
Jan 28, 2015	Spend Money	Paypal - paypal fee	5G370207LU641445N	1.03	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTyESu0oUJaYU	3.20	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTvc4bxTy6fgZ	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTt2QzH6NJkrk	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTynfMtcZgcUl	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTvszkJEojR47	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTu50hQ8uBx1R	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTuriYnh9ZFvc	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTta3pRLRlGoA	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTx40JfFrImpZ	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTw937RSRiGU5	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTssd9UrnRF00	0.33	-
Feb 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5jTwwaZGzxYYWn	0.33	-
Mar 4, 2015	Spend Money	Paypal - paypal fee	8V394176YH997251P	1.03	-
Mar 11, 2015	Spend Money	Paypal - Transaction ID #0DJ50161K6426464M		0.52	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXL94xUOPIJiv	30.17	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXHHU0mrCfLVa	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXH4pS0cbeCA2	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXG1dE92P2hIb	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXANwpsSzxMid	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tX4IZdAe3ppwA	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tX37YkCf3GwPm	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXJSSinYAL02	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXJH2nA3owl6N	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tXI5jEcVfBOlx	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tX9vS3rvVb6QI	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tX8083Sqwqoa	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tX4HIPKSwYgkr	0.33	-
Mar 18, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5tX38QMMQwnAvy	0.33	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Mar 23, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_5vUgQJwZYVKp9	30.17	-
Apr 1, 2015	Spend Money	Paypal - paypal fee	15397100BF240405F	1.03	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65nzacObNXPJK8	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o22kVi7zC8pE	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o0rxrGFEyiVx	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o031tK2Qqb8f	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o6CDVCUN59om	1.75	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o5BkfA9ZGNi0	0.36	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o3fRIPseqGBH	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o2dGZL5ME1VQ	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o2OqbDNLKGCV	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o1n8RSmO28wl	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o1K4v77mGQcj	0.33	-
Apr 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_65o0sl2vCH8LxT	0.33	-
Apr 28, 2015	Spend Money	Paypal - paypal fee	06B87429NK663410L	1.03	-
May 3, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6AlcoMqWREcROV	3.20	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnPPrmXDS1Rge	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnO0c4Mwtk1Tm	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnNkTb1FPQ9YS	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnM58xL3PNApT	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnGC37htRV4gd	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnQzWZLl9Gg2L	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnNA0nYhIAjCz	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnHAu2w1DDT5b	0.33	-
May 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6GnMLUOCZRmwPn	0.33	-
Jun 2, 2015	Spend Money	Paypal - paypal fee	1TH28192PG4603518	1.03	-
Jun 3, 2015	Spend Money	Paypal - Transaction ID #0A109885U94691203		4.70	-
Jun 3, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6MSbCmfBWBUI6K	1.75	-
Jun 8, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_60A4wvFzhwprBt	8.19	-
Jun 15, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6QrjKpNdmtULfB	48.11	-
Jun 15, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6Qe5ovX9eLmxq1	16.24	-
Jun 15, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6Qlrf3oLLJwWSu	16.24	-
Jun 16, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6RD624qaTAESA7	16.29	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Jun 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SGMF72Rf0seg0	16.46	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SIW00BkdYgT3z	0.33	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SIV4paqrlZTKo	0.33	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SIUACBGamLLzF	0.33	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SITMqAR3CIMdp	0.33	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SITuXDRNU0Hli	0.33	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SIVQbHW6OV72o	0.33	-
Jun 20, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6SIU7GOxVDVkoL	0.33	-
Jun 22, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6TSDHkD8z1bU8d	16.43	-
Jun 24, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6UB4cH2NFJyS3U	16.17	-
Jun 27, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6VFjWC3J27mRn1	16.17	-
Jul 1, 2015	Spend Money	Paypal - paypal fee	2UT526864U0702031	1.03	-
Jul 3, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6Xcd9makYU25Br	16.07	-
Jul 3, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6Xd0BGIeEs1jR	8.19	-
Jul 3, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6XWixeaFGZdGVm	16.05	-
Jul 3, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6XVK7yEbbq0yyv	16.05	-
Jul 5, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6YInnsYQMwZHTE	8.19	-
Jul 5, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6YHiEZxz15sb1b	16.09	-
Jul 6, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6YepkTrkAIE1T6	23.78	-
Jul 6, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6YdyociV0vG7SR	15.95	-
Jul 6, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6Yb89tcSBDKesi	8.13	-
Jul 7, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6Z4z0LJmgDkcNC	15.88	-
Jul 9, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6ZmikpOrib4Rh0	13.12	-
Jul 31, 2015	Spend Money	Paypal - paypal fee	1GR95446W44691102	1.03	-
Aug 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6pKVRkek1xsTUK	0.33	-
Aug 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6pKTjvCmAwQotF	0.33	-
Aug 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6pKWgby90szuhF	0.33	-
Aug 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6pKUQVHLRxRBNP	0.33	-
Aug 19, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_6pKUm5BpMFOD1R	0.33	-
Sep 2, 2015	Spend Money	Paypal - paypal fee	7CX09523RM772893R	1.03	-
Sep 21, 2015	Spend Money	Paypal - paypal fee	6E656274B58900408	1.40	-
Sep 21, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_71bJKo7SbH615N	3.20	-
Sep 21, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_71a2Yv9fqKMX3W	3.20	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Sep 29, 2015	Spend Money	Stripe - Stripe donation payment processing fees	ch_74fkzQEn1Dzz3N	3.20	-
Oct 1, 2015	Spend Money	Paypal - paypal fee	8JH6417009347334P	1.03	-
Oct 21, 2015	Spend Money	Paypal - paypal fee	12Y95965R1753032T	2.50	-
Nov 2, 2015	Spend Money	Paypal - paypal fee	7D7703869R5111443	1.03	-
Dec 2, 2015	Spend Money	Paypal - paypal fee	4J3306927A113714E	1.03	-
Dec 28, 2015	Spend Money	Paypal - paypal fee	1B3427923V810404F	1.03	-
Jan 18, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_7k4jJOOrBeW0C7	29.30	-
Feb 2, 2016	Spend Money	Paypal - paypal fee	35M60782LS8069313	1.03	-
Feb 26, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_7yh9ffOoCGYsVD	7.55	-
Mar 2, 2016	Spend Money	Paypal - paypal fee	4BL050762R295291Y	1.03	-
Mar 14, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_84vgPIgQ85v6RU	14.80	-
Mar 31, 2016	Spend Money	Paypal - paypal fee	02K42552YG095524V	1.03	-
May 3, 2016	Spend Money	Paypal - paypal fee	4SX3321914552760F	1.03	-
Jun 2, 2016	Spend Money	Paypal - paypal fee	48P46325HH7828806	1.03	-
Jun 3, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_8ZT6EBuwzU8sSJ	4.65	-
Jul 1, 2016	Spend Money	Paypal - paypal fee	62U85184HT266221C	1.03	-
Jul 20, 2016	Spend Money	Paypal - Paypal fee for \$1500 donation	0X4475191S3091733	48.30	-
Aug 2, 2016	Spend Money	Paypal - paypal fee	5HK8825991701371C	1.03	-
Aug 31, 2016	Spend Money	Paypal - paypal fee	8N880447MC564672D	1.03	-
Sep 12, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_9BJ1nGX2zY2xRE	3.20	-
Oct 3, 2016	Spend Money	Paypal - paypal fee	4RA172567U429043G	1.03	-
Oct 15, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_9NbS0vqb7nMaWb	3.20	-
Oct 20, 2016	Spend Money	Stripe - Stripe donation payment processing fees	ch_9PaQ4tjqQ6nloa	6.10	-
Nov 2, 2016	Spend Money	Paypal - paypal fee	12061173BG746622F	1.03	-
Dec 1, 2016	Spend Money	Paypal - paypal fee	1ER687153G675000M	1.03	-
Jan 3, 2017	Spend Money	Paypal - paypal fee	07377120AY112324M	1.03	-
Jan 17, 2017	Spend Money	Stripe - Stripe donation payment processing fees	ch_9wlfpEbRAQkmev	3.20	-
Feb 1, 2017	Spend Money	Paypal - paypal fee	16N67704UX204482M	1.03	-
Mar 3, 2017	Spend Money	Paypal - paypal fee	3G7385349E743445M	1.03	-
Mar 7, 2017	Spend Money	Stripe - Stripe donation payment processing fees	ch_AFFdmcXdLCCtcU	3.20	-
Mar 13, 2017	Spend Money	Stripe - Stripe donation payment processing fees	ch_AHZfqKhRrYDoCM	2.48	-
Mar 31, 2017	Spend Money	Paypal		1.03	-
May 3, 2017	Spend Money	Paypal		1.03	-
May 21, 2017	Spend Money	Stripe - Stripe donation payment processing fees	ch_AhK3ZocYwnfIWV	13.06	-
May 26, 2017	Spend Money	Paypal		1.04	-
Jun 1, 2017	Spend Money	Paypal		1.03	-
Jul 3, 2017	Spend Money	Paypal - Paypal fee		1.03	-
Aug 2, 2017	Spend Money	Paypal		1.03	-
Aug 31, 2017	Spend Money	Paypal		1.03	-

Credit card transaction processing costs Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Sep 28, 2017	Spend Money	Paypal		1.03	-
Oct 11, 2017	Spend Money	Stripe - Stripe donation payment processing fees	ch_BYulpy3cULHkIP	0.59	-
Nov 1, 2017	Spend Money	Paypal		1.03	-
Dec 4, 2017	Spend Money	Paypal		1.03	-
Dec 21, 2017	Spend Money	Stripe - Stripe donation payment processing fees	ch_BzSpIYjQs2GcrK	1.06	-
Jan 4, 2018	Spend Money	Paypal		1.03	-
Jan 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CB7UxOqPQeVyJG	1.06	-
Feb 1, 2018	Spend Money	Paypal		1.03	-
Feb 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CMjZyxWlNtI82F	1.06	-
Mar 6, 2018	Spend Money	Paypal		1.03	-
Mar 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CXDwYSnyymPxma	1.06	-
Mar 25, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CYfyCa2wZlogng	1.06	-
Mar 30, 2018	Spend Money	Paypal		1.40	-
Mar 31, 2018	Spend Money	Paypal		1.23	-
Mar 31, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CamtOoddZ2K1fJ	1.80	-
Total Credit card transaction processing costs				818.25	-
Total				818.25	-

Domain Names Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Domain Names					
May 27, 2014	Spend Money	Godaddy		12.51	-
Sep 1, 2014	Spend Money	Namecheap - UnifiedRegistrar		58.15	-
Dec 1, 2014	Spend Money	Netfirms		12.49	-
Dec 1, 2014	Spend Money	Netfirms		12.49	-
Dec 1, 2014	Spend Money	Netfirms		12.49	-
Aug 29, 2015	Spend Money	UnifiedRegistrar		21.90	-
Aug 29, 2015	Spend Money	UnifiedRegistrar		36.01	-
Sep 15, 2015	Spend Money	UnifiedRegistrar		33.45	-
Aug 30, 2016	Spend Money	UnifiedRegistrar		10.87	-
Aug 30, 2016	Spend Money	UnifiedRegistrar		25.54	-
Total Domain Names				235.90	-
Total				235.90	-

Hosting Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Hosting					
Apr 3, 2014	Spend Money	Google		10.00	-
May 5, 2014	Spend Money	Google		10.00	-
Jun 3, 2014	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 06/03	10.00	-
Jul 3, 2014	Spend Money	Google		10.00	-
Aug 4, 2014	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 08/02	10.00	-
Sep 5, 2014	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 09/04	10.00	-
Oct 6, 2014	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 10/05	10.00	-
Nov 3, 2014	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 11/02	10.00	-
Dec 4, 2014	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 12/03	10.00	-
Jan 5, 2015	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 01/03	10.00	-
Feb 5, 2015	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 02/04	10.00	-
Mar 2, 2015	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 03/01	10.00	-
Apr 6, 2015	Spend Money	Google	GOOGLE *SVCSAPPS_JUL CC@GOOGLE.COM CA 04/05	10.00	-
Apr 27, 2016	Receive Money	Google		-	0.81
Apr 28, 2016	Spend Money	Google		10.00	-
May 6, 2016	Spend Money	Google		10.00	-
Jun 6, 2016	Spend Money	Google	GOOGLE*SVCS APPS_JULIA 8350243 CCD ID: 0000854521	10.00	-
Jul 6, 2016	Spend Money	Google	GOOGLE PAYMENT US000P4EKI CCD ID: F770493581	10.00	-
Aug 8, 2016	Spend Money	Google	GOOGLE PAYMENT US000POSGD CCD ID: F770493581	10.00	-
Sep 6, 2016	Spend Money	Google	GOOGLE PAYMENT US000QC2RR CCD ID: F770493581	10.00	-
Oct 6, 2016	Spend Money	Google	GOOGLE PAYMENT US000QXAN9 CCD ID: F770493581	10.00	-
Nov 7, 2016	Spend Money	Google	GOOGLE PAYMENT US000RHZUW CCD ID: F770493581	10.00	-
Dec 6, 2016	Spend Money	Google	GOOGLE PAYMENT US000S37M4 CCD ID: F770493581	10.00	-
Jan 6, 2017	Spend Money	Google	GOOGLE PAYMENT US000TAJMI CCD ID: F770493581	10.00	-
Feb 6, 2017	Spend Money	Google	GOOGLE PAYMENT US000TW2JE CCD ID: F770493581	10.00	-

Hosting Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Mar 6, 2017	Spend Money	Google	GOOGLE PAYMENT US000UGVWN CCD ID: F770493581	10.00	-
Apr 7, 2017	Spend Money	Google	GOOGLE PAYMENT US000V5PIX CCD ID: F770493581	10.00	-
May 8, 2017	Spend Money	Google	GOOGLE PAYMENT US000VSW63 CCD ID: F770493581	10.00	-
Jun 6, 2017	Spend Money	Google	GOOGLE PAYMENT US000WF101 CCD ID: F770493581	10.00	-
Jul 6, 2017	Spend Money	Google	GOOGLE PAYMENT US000X74Y1 CCD ID: F770493581	10.00	-
Aug 7, 2017	Spend Money	Google	GOOGLE PAYMENT US000YJBCP CCD ID: F770493581	10.00	-
Sep 6, 2017	Spend Money	Google	GOOGLE PAYMENT US0010JG08 CCD ID: F770493581	10.00	-
Oct 6, 2017	Spend Money	Google	GOOGLE PAYMENT US00114IIC CCD ID: F770493581	10.00	-
Nov 6, 2017	Spend Money	Google	GOOGLE PAYMENT US0011V5O5 CCD ID: F770493581	10.00	-
Dec 7, 2017	Spend Money	Google	GOOGLE PAYMENT US0012HVC3 CCD ID: F770493581	10.66	-
Jan 8, 2018	Spend Money	Google	GOOGLE PAYMENT US001354TQ CCD ID: F770493581	10.66	-
Feb 6, 2018	Spend Money	Google	GOOGLE PAYMENT US0013RKNZ CCD ID: F770493581	10.66	-
Mar 6, 2018	Spend Money	Google	GOOGLE PAYMENT US0014ECQU CCD ID: F770493581	10.66	-
Mar 23, 2018	Spend Money	TechSoup - Amazon Web Services Credits for Nonprofits (Boost) donation request number: 2133587		80.00	-
Mar 23, 2018	Spend Money	TechSoup - Boost, 1-Year Subscription for Small Organizations, donation request number 2132230		79.00	-
Total Hosting				531.64	0.81
Total				531.64	0.81

Legal Expenses Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Legal Expenses					
Apr 17, 2014	Spend Money	New York Department of State - certificate of change		20.00	-
Total Legal Expenses				20.00	-
Total				20.00	-

Mail Receiving, Scanning and Forwarding Services Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Mail Receiving, Scanning and Forwarding Services					
Apr 14, 2014	Spend Money	Peter Frouman - reimbursement for payments to Mailbox Forwarding service		169.23	-
Jun 2, 2014	Spend Money	Mailbox Forwarding		29.90	-
Jul 2, 2014	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I xxxxxxxx6245 MI 07/02	29.90	-
Aug 4, 2014	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I xxxxxxxx6245 MI 08/02	30.85	-
Sep 2, 2014	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I 877-335-6245 MI 09/02	31.80	-
Oct 2, 2014	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I 877-335-6245 MI 10/02	31.80	-
Nov 3, 2014	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I 877-335-6245 MI 11/02	31.80	-
Dec 2, 2014	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I 877-335-6245 MI 12/02	31.80	-
Jan 2, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING, I 877-335-6245 MI 01/02	31.80	-
Feb 2, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 02/01	31.80	-
Mar 2, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 03/01	31.80	-
Apr 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 04/02	33.70	-
May 4, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 05/02	35.60	-
Jun 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 06/02	35.60	-
Jul 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 07/02	35.60	-
Aug 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 08/02	35.60	-
Sep 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 09/02	40.35	-
Oct 5, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 10/02	40.35	-
Nov 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 11/02	40.35	-
Dec 3, 2015	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 12/02	40.35	-
Jan 4, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 01/02	31.14	-
Feb 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 02/02	29.90	-
Mar 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 03/02	29.90	-
Apr 4, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 04/02	30.85	-
May 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 05/02	32.75	-
Jun 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 06/02	33.70	-

Mail Receiving, Scanning and Forwarding Services Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Jul 5, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 07/02	30.85	-
Aug 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 08/02	31.80	-
Sep 6, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 09/02	31.80	-
Oct 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 10/02	31.80	-
Nov 3, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 11/02	29.90	-
Dec 5, 2016	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 12/02	29.90	-
Jan 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 01/02	29.90	-
Feb 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 02/02	29.90	-
Mar 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 03/02	29.90	-
Apr 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 04/02	29.90	-
May 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 05/02	31.80	-
Jun 5, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 06/02	31.80	-
Jul 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 07/02	31.80	-
Aug 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 08/02	33.00	-
Sep 5, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 09/02	33.00	-
Oct 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 10/02	32.90	-
Nov 3, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 11/02	34.40	-
Dec 4, 2017	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 12/02	34.40	-
Jan 3, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 01/02	29.90	-
Feb 5, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 02/02	34.55	-
Mar 5, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 03/02	29.90	-
Total Mail Receiving, Scanning and Forwarding Services				1,671.32	-
Total				1,671.32	-

Online Services: Bookkeeping Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Online Services: Bookkeeping					
May 16, 2014	Spend Money	Peter Frouman - reimbursement for payments to Xero		90.00	-
May 19, 2014	Spend Money	Xero		22.50	-
Jun 19, 2014	Spend Money	Xero		22.50	-
Jul 21, 2014	Spend Money	Xero	XERO INC xxxxxxx7552 CA07/18	22.50	-
Aug 19, 2014	Spend Money	Xero	XERO INC xxxxxxx7552 CA08/18	22.50	-
Sep 19, 2014	Spend Money	Xero	XERO INC 917-3757552 CA09/18	22.50	-
Oct 20, 2014	Spend Money	Xero	XERO INC 917-3757552 CA10/18	22.50	-
Nov 19, 2014	Spend Money	Xero	XERO INC 720-7391670 CA11/18	22.50	-
Dec 19, 2014	Spend Money	Xero	XERO INC 720-7391670 CA12/18	22.50	-
Jan 20, 2015	Spend Money	Xero	XERO INC 720-7391670 CA01/18	22.50	-
Feb 19, 2015	Spend Money	Xero	XERO INC 720-7391670 CA02/18	22.50	-
Mar 19, 2015	Spend Money	Xero	XERO INC 720-7391670 CA03/18	22.50	-
Apr 20, 2015	Spend Money	Xero	XERO INC 720-7391670 CA04/18	22.50	-
Dec 20, 2015	Spend Money	Peter Frouman - reimbursement for 3 monthly payments to Xero		67.50	-
Apr 5, 2016	Spend Money	Peter Frouman - reimbursement for 4 monthly payments to Xero		90.00	-
Apr 21, 2016	Spend Money	Peter Frouman - reimbursement for payment to Xero		22.50	-
May 23, 2016	Spend Money	Peter Frouman - reimbursement for payment to Xero		22.50	-
Jul 8, 2016	Spend Money	Peter Frouman - reimbursement 1 monthly payment to Xero		22.50	-
Aug 10, 2016	Spend Money	Peter Frouman - reimbursement for two monthly payments to Xero		45.00	-
Jan 19, 2017	Spend Money	Xero		22.50	-
Feb 21, 2017	Spend Money	Xero		22.50	-
Mar 20, 2017	Spend Money	Xero		22.50	-
Apr 19, 2017	Spend Money	Xero		22.50	-
May 19, 2017	Spend Money	Xero		22.50	-
Jun 19, 2017	Spend Money	Xero		22.50	-
Jul 17, 2017	Spend Money	Xero		22.50	-
Aug 15, 2017	Spend Money	Xero		22.50	-
Sep 13, 2017	Spend Money	Xero		22.50	-
Oct 11, 2017	Spend Money	Xero		22.50	-
Nov 9, 2017	Spend Money	Xero		22.50	-
Dec 11, 2017	Spend Money	Xero		22.50	-
Jan 9, 2018	Spend Money	Xero		22.50	-

Online Services: Bookkeeping Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Feb 9, 2018	Spend Money	Xero		22.50	-
Mar 9, 2018	Spend Money	Xero		22.50	-
Total Online Services: Bookkeeping				967.50	-
Total				967.50	-

Online Services: Data Processing Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Online Services: Data Processing					
May 27, 2014	Spend Money	Peter Frouman - reimbursement for 5 monthly payments to Formstack		108.75	-
May 1, 2016	Spend Money	Peter Frouman - Reimbursement for \$21.75 payment to Formstack on April 26, 2016		21.75	-
Jun 3, 2016	Spend Money	Peter Frouman - reimbursement for two monthly payments to Formstack		43.50	-
Aug 10, 2016	Spend Money	Peter Frouman - reimbursement for two monthly payments to Formstack		43.50	-
Jan 25, 2017	Spend Money	Formstack LLC		29.25	-
Feb 27, 2017	Spend Money	Formstack LLC		29.25	-
Mar 27, 2017	Spend Money	Formstack LLC		29.25	-
Apr 26, 2017	Spend Money	Formstack LLC		29.25	-
May 26, 2017	Spend Money	Formstack LLC		29.25	-
Jun 26, 2017	Spend Money	Formstack LLC		29.25	-
Jul 26, 2017	Spend Money	Formstack LLC		29.25	-
Aug 28, 2017	Spend Money	Formstack LLC		29.25	-
Sep 26, 2017	Spend Money	Formstack LLC		29.25	-
Oct 26, 2017	Spend Money	Formstack LLC		29.25	-
Nov 27, 2017	Spend Money	Formstack LLC		29.25	-
Dec 26, 2017	Spend Money	Formstack LLC		29.25	-
Jan 25, 2018	Spend Money	Formstack LLC		29.25	-
Feb 26, 2018	Spend Money	Formstack LLC		29.25	-
Mar 26, 2018	Spend Money	Formstack LLC		29.25	-
Total Online Services: Data Processing				656.25	-
Total				656.25	-

Online Services: Help Desk Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Online Services: Help Desk					
May 27, 2014	Spend Money	Peter Frouman - reimbursement for 4 monthly payments to SupportBee		76.00	-
May 29, 2014	Spend Money	Supportbee		19.00	-
Jun 30, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM xxxxxxxx0970 CA06/28	19.00	-
Jul 10, 2014	Spend Money	Desk.com		36.00	-
Jul 29, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM xxxxxxxx0970 CA07/28	19.00	-
Aug 29, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM xxxxxxxx0970 CA08/28	19.00	-
Sep 29, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA09/28	19.00	-
Oct 29, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA10/28	19.00	-
Dec 1, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA11/28	19.00	-
Dec 29, 2014	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA12/28	19.00	-
Jan 29, 2015	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA01/28	19.00	-
Mar 3, 2015	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA02/28	19.00	-
Mar 30, 2015	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA03/28	19.00	-
Apr 29, 2015	Spend Money	SupportBee.com	SUPPORTBEE.COM 408-757-0970 CA04/28	19.00	-
Jul 10, 2015	Spend Money	Desk.com		36.00	-
Dec 20, 2015	Spend Money	Peter Frouman - reimbursement for 7 monthly payments to SupportBee		133.00	-
Apr 5, 2016	Spend Money	Peter Frouman - reimbursement for 4 monthly payments to SupportBee		76.00	-
May 1, 2016	Spend Money	Peter Frouman - Reimbursement for \$19 payment to SupportBee on April 29, 2016		19.00	-
Jun 3, 2016	Spend Money	Peter Frouman - reimbursement for two monthly payments to SupportBee		38.00	-
Jul 8, 2016	Spend Money	Peter Frouman - reimbursement 1 monthly payment to SupportBee		19.00	-
Aug 10, 2016	Spend Money	Peter Frouman - reimbursement for two monthly payments to SupportBee		38.00	-
Jan 30, 2017	Spend Money	Supportbee		29.00	-
Mar 1, 2017	Spend Money	Supportbee		29.00	-
Mar 29, 2017	Spend Money	Supportbee		29.00	-
May 1, 2017	Spend Money	Supportbee		29.00	-
May 30, 2017	Spend Money	Supportbee		29.00	-
Jun 29, 2017	Spend Money	Supportbee		29.00	-
Jul 31, 2017	Spend Money	Supportbee		29.00	-
Aug 29, 2017	Spend Money	Supportbee		29.00	-
Sep 29, 2017	Spend Money	Supportbee		29.00	-

Online Services: Help Desk Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Oct 30, 2017	Spend Money	Supportbee		29.00	-
Nov 29, 2017	Spend Money	Supportbee		29.00	-
Dec 29, 2017	Spend Money	Supportbee		29.00	-
Jan 29, 2018	Spend Money	Supportbee		29.00	-
Mar 1, 2018	Spend Money	Supportbee		29.00	-
Mar 29, 2018	Spend Money	Supportbee		29.00	-
Total Online Services: Help Desk				1,134.00	-
Total				1,134.00	-

Online Services: SSL Certificates Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Online Services: SSL Certificates					
Jul 9, 2015	Spend Money	TechSoup - Comodo EV Multi-Domain SSL Certificate, 2-Year Term (Donated)	Techsoup donation request number: 1417502	113.00	-
Total Online Services: SSL Certificates				113.00	-
Total				113.00	-

Registered agent services Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX
Registered agent services							
Apr 20, 2014	Spend Money	Incorp - registered agent service		139.00	-	139.00	-
Nov 17, 2017	Spend Money	Texan Registered Agent LLC - 1 year of Texas registered agent service		39.00	-	39.00	-
Total Registered agent services				178.00	-	178.00	-
Total				178.00	-	178.00	-

Software Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Software					
May 4, 2015	Spend Money	Webligo Developments LLC - Social Engine PHP for movingon.org		499.00	-
Jul 9, 2015	Spend Money	TechSoup - QuickBooks Premier Editions 2015, 1 User License (Includes Nonprofit Edition)	Techsoup donation request number: 1417502	45.00	-
Total Software				544.00	-
Total				544.00	-

Telephone & Internet Transactions Edit Title

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Telephone & Internet					
May 29, 2014	Spend Money	Grasshopper		17.46	-
Jun 30, 2014	Spend Money	Grasshopper		17.29	-
Jul 29, 2014	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC xxxxxxx2200 MA 07/28	17.12	-
Aug 29, 2014	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC xxxxxxx2200 MA 08/28	17.08	-
Sep 29, 2014	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 09/28	17.12	-
Oct 29, 2014	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 10/28	17.18	-
Dec 1, 2014	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 11/28	17.09	-
Dec 30, 2014	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 12/29	17.47	-
Jan 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 01/28	17.52	-
Mar 2, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 02/28	17.48	-
Mar 30, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 03/28	17.55	-
Apr 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 04/28	17.55	-
May 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 05/28	17.49	-
Jun 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 06/28	17.51	-
Jul 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 07/28	17.50	-
Aug 31, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 08/28	17.48	-
Sep 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 09/28	17.50	-
Oct 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 10/28	17.50	-
Nov 30, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 11/28	17.50	-
Dec 29, 2015	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 12/28	17.52	-
Jan 29, 2016	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 01/28	17.60	-
Feb 29, 2016	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 02/28	17.54	-
Mar 29, 2016	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 03/28	17.54	-
Apr 29, 2016	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 04/28	17.64	-
May 31, 2016	Spend Money	Grasshopper Group LLC	GRASSHOPPER GROUP, LLC 650-6222200 MA 05/28	17.54	-
Total Telephone & Internet				435.77	-
Total				435.77	-

Donations Transactions (Donor Names Redacted)

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

Cash Basis

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Donations				
Apr 9, 2014	Receive Money		-	68.23
Apr 18, 2014	Receive Money	ch_3sQRvp5ZlSsIso	-	300.00
May 1, 2014	Receive Money	5YU43969G5402235N	-	25.00
May 8, 2014	Receive Money	ch_3zgNf2U7OQIVSM	-	10.00
May 12, 2014	Receive Money		-	10.00
May 18, 2014	Receive Money	ch_43g7D3p3yWQOsI	-	50.00
May 19, 2014	Receive Money	ch_443zHz00R9MBSv	-	100.00
May 19, 2014	Receive Money	ch_43ojalPmbDxTpc	-	50.00
May 19, 2014	Receive Money	ch_43wDEtiylsjKoX	-	15.00
May 24, 2014	Receive Money	ch_45edk6a6GQhEFF	-	100.00
Jun 2, 2014	Receive Money	7L904803YU918671G	-	25.00
Jun 16, 2014	Receive Money		-	2,500.00
Jul 2, 2014	Receive Money	2JX77270V9281434T	-	25.00
Jul 9, 2014	Receive Money	ch_4NCHaZKIBQGQRg	-	6.66
Jul 9, 2014	Receive Money	ch_4NCBwv6EO44oeN	-	7.00
Jul 9, 2014	Receive Money	ch_4NCAPOhhj50a8P	-	9.00
Jul 9, 2014	Receive Money	ch_4NCCcEW7foQY94	-	12.00
Jul 9, 2014	Receive Money	ch_4NCFDFFUQjDtw	-	2.00
Jul 9, 2014	Receive Money	ch_4NCGLHMxtoqtqD	-	4.00
Jul 9, 2014	Receive Money	ch_4NCGLCdvAK2tg5	-	3.00
Jul 9, 2014	Receive Money	ch_4NCEkTY5sm46vx	-	2.00
Jul 9, 2014	Receive Money	ch_4NCdsarKALjsgc	-	10.00
Jul 9, 2014	Receive Money	ch_4NCBxkwCIwH20e	-	6.00
Jul 9, 2014	Receive Money	ch_4NC9WDSCbuESAD	-	5.00
Jul 9, 2014	Receive Money	ch_4NC69VnJGu1s29	-	10.00
Jul 10, 2014	Receive Money		-	36.00
Jul 31, 2014	Receive Money	96571636XN438925F	-	25.00
Aug 4, 2014	Receive Money	ch_4WhHIL2vyl33BN	-	100.00
Aug 4, 2014	Receive Money	ch_4WhQEtRD8Tu7iU	-	6.66
Aug 4, 2014	Receive Money	ch_4WhIfvbIPcNyxq	-	1.00
Aug 4, 2014	Receive Money	ch_4WhNAe1JQXHR7b	-	1.00
Aug 4, 2014	Receive Money	ch_4WhKsb2gkP0iaM	-	1.00
Aug 4, 2014	Receive Money	ch_4WhQVITEkNVcU0	-	6.66
Aug 4, 2014	Receive Money	ch_4WhPqkasCf0GCw	-	6.66
Aug 4, 2014	Receive Money	ch_4WhMm4ZaA0FqWz	-	1.00
Aug 4, 2014	Receive Money	ch_4WhMnin5JuAHgL	-	1.00

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Aug 4, 2014	Receive Money	ch_4WhK8JSjN3xrHi	-	1.00
Aug 4, 2014	Receive Money	ch_4WhJf86Uio6XHY	-	1.00
Aug 4, 2014	Receive Money	ch_4WhJ9I0v0Vdq1W	-	1.00
Aug 4, 2014	Receive Money	ch_4Wh8WJyA31Czty	-	1,000.00
Aug 4, 2014	Receive Money	ch_4Wh4nti5uFJ2c8	-	1,500.00
Aug 11, 2014	Receive Money		-	20.00
Aug 18, 2014	Receive Money	ch_4cAZOsn2ouT3Gk	-	10.00
Aug 28, 2014	Receive Money	29T68797Y66236123	-	25.00
Sep 5, 2014	Receive Money	ch_4igwnUrZvESAH8	-	1,000.00
Sep 18, 2014	Receive Money	ch_4ni1Wd1AF1N7GC	-	100.00
Sep 18, 2014	Receive Money	ch_4nhyecPy1jXm3f	-	1.00
Sep 18, 2014	Receive Money	ch_4nhuJ9p6ACGgoh	-	2.00
Sep 18, 2014	Receive Money	ch_4nhsEByzQfmamk	-	1.00
Sep 18, 2014	Receive Money	ch_4nhq4JiDpuBwew	-	1.00
Sep 18, 2014	Receive Money	ch_4nhpgwJWBicFKi	-	1.00
Sep 18, 2014	Receive Money	ch_4nhprypXHKkG0K	-	1.00
Sep 18, 2014	Receive Money	ch_4nhoYtfCyHhSkI	-	1.00
Sep 18, 2014	Receive Money	ch_4nhnwn2JJmyCb4	-	1.00
Sep 18, 2014	Receive Money	ch_4nhmysGtaobk7I	-	1.00
Sep 18, 2014	Receive Money	ch_4ni0pZONCxnQYy	-	3.00
Sep 18, 2014	Receive Money	ch_4nhtuQIOeO3BMq	-	1.00
Sep 18, 2014	Receive Money	ch_4nhzmQNFvGRr7	-	1.00
Sep 18, 2014	Receive Money	ch_4nhtN3rLg6u5Iv	-	1.00
Sep 28, 2014	Receive Money	3SP64756YP457045M	-	25.00
Oct 19, 2014	Receive Money	ch_4z5zEingeWgsuM	-	2.00
Oct 19, 2014	Receive Money	ch_4z5y1j4HspRFob	-	2.00
Oct 19, 2014	Receive Money	ch_4z5xwpySM6fYOL	-	2.00
Oct 19, 2014	Receive Money	ch_4z5w3QSyBgw5Ty	-	1.00
Oct 19, 2014	Receive Money	ch_4z5ueGdkt1pmao	-	1.00
Oct 19, 2014	Receive Money	ch_4z5s2lzxC1JnDT	-	1.00
Oct 19, 2014	Receive Money	ch_4z5sAFP9yEABv4	-	1.00
Oct 19, 2014	Receive Money	ch_4z5ySYti8gy7Zl	-	2.00
Oct 19, 2014	Receive Money	ch_4z5vJ7iiOaDsET	-	1.00
Oct 19, 2014	Receive Money	ch_4z5tp5m3VM1qCQ	-	1.00
Oct 19, 2014	Receive Money	ch_4z5tvMv91TUVKC	-	1.00
Oct 19, 2014	Receive Money	ch_4z5wVmltmjrEWn	-	2.00
Oct 28, 2014	Receive Money	3C121877UF987421S	-	25.00
Nov 7, 2014	Receive Money		-	10.47
Nov 21, 2014	Receive Money	ch_5BeeUScGAb3HaP	-	1.00
Nov 21, 2014	Receive Money	ch_5BdleclwtFkc40	-	1.00
Nov 21, 2014	Receive Money	ch_5BdHEg0MosKOR3	-	2.00
Nov 21, 2014	Receive Money	ch_5BdHs5Q7PfuDMF	-	1.12
Nov 21, 2014	Receive Money	ch_5BdGjO1zYFdl9Z	-	1.00
Nov 21, 2014	Receive Money	ch_5BdFLJvCekGUoS	-	1.00

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Nov 21, 2014	Receive Money	ch_5BdFWzCsgc33SG	-	1.00
Nov 21, 2014	Receive Money	ch_5BdEu6dTLgXU03	-	1.00
Nov 21, 2014	Receive Money	ch_5BdEJ3FQggLo36	-	1.00
Nov 21, 2014	Receive Money	ch_5BdGDkkmCyAcSd	-	1.00
Nov 21, 2014	Receive Money	ch_5BejmbS4CWhaKs	-	2.22
Nov 21, 2014	Receive Money	ch_5BeocgFPK4DSUD	-	6.66
Nov 28, 2014	Receive Money	0A904616TB0145024	-	25.00
Dec 11, 2014	Receive Money		-	1,000.00
Dec 31, 2014	Receive Money	1Y591985D11512445	-	25.00
Jan 20, 2015	Receive Money	ch_5Y7vvIFXEUclFU	-	2.00
Jan 20, 2015	Receive Money	ch_5Y7uPucA6wxoDm	-	6.66
Jan 20, 2015	Receive Money	ch_5Y7rPFSXK7ltpH	-	2.00
Jan 20, 2015	Receive Money	ch_5Y7nt6bwgErCal	-	1.00
Jan 20, 2015	Receive Money	ch_5Y7xvWVllqLUhP	-	1.00
Jan 20, 2015	Receive Money	ch_5Y7wv5roTO7xSx	-	1.00
Jan 20, 2015	Receive Money	ch_5Y7sgUFF5aPUPN	-	6.66
Jan 20, 2015	Receive Money	ch_5Y7pHpr3P1TtB	-	1.00
Jan 20, 2015	Receive Money	ch_5Y7oTUTNi6osju	-	1.00
Jan 20, 2015	Receive Money	ch_5Y7qxBrwMiFv1I	-	2.00
Jan 20, 2015	Receive Money	ch_5Y7tZxSlmkXdZd	-	100.00
Jan 20, 2015	Receive Money	ch_5Y7tO9DuLdlw18	-	6.66
Jan 22, 2015	Receive Money		-	2,000.00
Jan 28, 2015	Receive Money	5G370207LU641445N	-	25.00
Feb 16, 2015	Receive Money		-	1,083.53
Feb 19, 2015	Receive Money	ch_5jTyESu0oUJaYU	-	100.00
Feb 19, 2015	Receive Money	ch_5jTynfMtcZgcUl	-	1.00
Feb 19, 2015	Receive Money	ch_5jTw937RSRiGU5	-	1.00
Feb 19, 2015	Receive Money	ch_5jTuriYnh9ZFvc	-	1.00
Feb 19, 2015	Receive Money	ch_5jTt2QzH6NJkrk	-	1.00
Feb 19, 2015	Receive Money	ch_5jTta3pRLRlGoA	-	1.00
Feb 19, 2015	Receive Money	ch_5jTssd9UrnRF00	-	1.00
Feb 19, 2015	Receive Money	ch_5jTwwaZGzxYYWn	-	1.00
Feb 19, 2015	Receive Money	ch_5jTvszkJEojR47	-	1.00
Feb 19, 2015	Receive Money	ch_5jTvc4bxTy6fgZ	-	1.00
Feb 19, 2015	Receive Money	ch_5jTx40JfFrImpZ	-	1.00
Feb 19, 2015	Receive Money	ch_5jTu50hQ8uBx1R	-	1.00
Mar 4, 2015	Receive Money	8V394176YH997251P	-	25.00
Mar 18, 2015	Receive Money	ch_5tXJH2nA3owl6N	-	1.00
Mar 18, 2015	Receive Money	ch_5tXI5jEcVfBOlx	-	1.00
Mar 18, 2015	Receive Money	ch_5tXHHU0mrCfLVa	-	1.00
Mar 18, 2015	Receive Money	ch_5tXH4pS0cbeCA2	-	1.00
Mar 18, 2015	Receive Money	ch_5tXG1dE92P2h1b	-	1.00
Mar 18, 2015	Receive Money	ch_5tX8O83Sqhwqoa	-	1.00
Mar 18, 2015	Receive Money	ch_5tX4HIPKSwYgkr	-	1.00

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Mar 18, 2015	Receive Money	ch_5tX37YkCf3GwPm	-	1.00
Mar 18, 2015	Receive Money	ch_5tX38QMMQwnAvy	-	1.00
Mar 18, 2015	Receive Money	ch_5tXJSSinpYAL02	-	1.00
Mar 18, 2015	Receive Money	ch_5tX9vS3rvVb6QI	-	1.00
Mar 18, 2015	Receive Money	ch_5tXL94xUOPIJiv	-	1,030.00
Mar 18, 2015	Receive Money	ch_5tXANwpsSzxMld	-	1.00
Mar 18, 2015	Receive Money	ch_5tX4lZdAe3ppwA	-	1.00
Mar 23, 2015	Receive Money	ch_5vUgQJwZYVIKp9	-	1,030.00
Mar 30, 2015	Receive Money		-	536.00
Mar 30, 2015	Receive Money		-	100.00
Apr 1, 2015	Receive Money	15397100BF240405F	-	25.00
Apr 11, 2015	Receive Money		-	10.00
Apr 20, 2015	Receive Money	ch_65o1K4v77mGQcj	-	1.00
Apr 20, 2015	Receive Money	ch_65nzacObNXPJK8	-	1.00
Apr 20, 2015	Receive Money	ch_65o5Bkfa9ZGNI0	-	2.00
Apr 20, 2015	Receive Money	ch_65o22kVi7zC8pE	-	1.00
Apr 20, 2015	Receive Money	ch_65o0sl2vCH8LxT	-	1.00
Apr 20, 2015	Receive Money	ch_65o6CDVCUN59om	-	50.00
Apr 20, 2015	Receive Money	ch_65o3fRIPseqGBH	-	1.00
Apr 20, 2015	Receive Money	ch_65o2dGZL5ME1VQ	-	1.00
Apr 20, 2015	Receive Money	ch_65o2OqbDNLKGCV	-	1.00
Apr 20, 2015	Receive Money	ch_65o1n8RSmO28wl	-	1.00
Apr 20, 2015	Receive Money	ch_65o0rxrGFEyiVx	-	1.00
Apr 20, 2015	Receive Money	ch_65o031tK2Qqb8f	-	1.00
Apr 28, 2015	Receive Money	06B87429NK663410L	-	25.00
May 3, 2015	Receive Money	ch_6AlcoMqWREcROV	-	100.00
May 4, 2015	Receive Money		-	499.00
May 19, 2015	Receive Money	ch_6GnQzWZLl9Gg2L	-	1.00
May 19, 2015	Receive Money	ch_6GnPPrmXDS1Rge	-	1.00
May 19, 2015	Receive Money	ch_6GnO0c4Mwtk1Tm	-	1.00
May 19, 2015	Receive Money	ch_6GnNkTb1FPQ9YS	-	1.00
May 19, 2015	Receive Money	ch_6GnNA0nYhIAjCz	-	1.00
May 19, 2015	Receive Money	ch_6GnM58xL3PNApT	-	1.00
May 19, 2015	Receive Money	ch_6GnHAu2w1DDT5b	-	1.00
May 19, 2015	Receive Money	ch_6GnGC37htRV4gd	-	1.00
May 19, 2015	Receive Money	ch_6GnMLUOCZRmwPn	-	1.00
May 29, 2015	Receive Money		-	5.00
Jun 2, 2015	Receive Money	1TH28192PG4603518	-	25.00
Jun 3, 2015	Receive Money	ch_6MSbCmfBWBUI6K	-	50.00
Jun 3, 2015	Receive Money		-	200.00
Jun 8, 2015	Receive Money	ch_6OA4wvFzhwprBt	-	272.14
Jun 15, 2015	Receive Money	ch_6QrjKPNdmtULfB	-	1,648.49
Jun 15, 2015	Receive Money	ch_6Qlrf3oLLJwWSu	-	549.75
Jun 15, 2015	Receive Money	ch_6Qe5ovX9eLmxq1	-	549.75

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Jun 16, 2015	Receive Money	ch_6RD624qaTAESA7	-	551.43
Jun 19, 2015	Receive Money	ch_6SGMF72Rf0seg0	-	557.20
Jun 20, 2015	Receive Money	ch_6SlV4paqrlZTKo	-	1.00
Jun 20, 2015	Receive Money	ch_6SIUACBGamLLzF	-	1.00
Jun 20, 2015	Receive Money	ch_6SIU7GOxVDVkoL	-	1.00
Jun 20, 2015	Receive Money	ch_6SIW00BkdYgT3z	-	1.00
Jun 20, 2015	Receive Money	ch_6SITMqAR3CIMdp	-	1.00
Jun 20, 2015	Receive Money	ch_6SITuXDRNU0Hli	-	1.00
Jun 20, 2015	Receive Money	ch_6SIVQbHW6OV72o	-	1.00
Jun 22, 2015	Receive Money	ch_6TSDHkD8z1bU8d	-	556.20
Jun 24, 2015	Receive Money	ch_6UB4cH2NFJyS3U	-	547.41
Jun 27, 2015	Receive Money	ch_6VFjWC3J27mRn1	-	547.23
Jul 1, 2015	Receive Money	2UT526864U0702031	-	25.00
Jul 3, 2015	Receive Money	ch_6Xd0BGIeEeSs1jR	-	271.91
Jul 3, 2015	Receive Money	ch_6Xcd9makYU25Br	-	543.82
Jul 3, 2015	Receive Money	ch_6XWixeaFGZdGVm	-	543.24
Jul 3, 2015	Receive Money	ch_6XVK7yEbbq0yyv	-	543.24
Jul 5, 2015	Receive Money	ch_6YInnsYQMwZHTe	-	272.21
Jul 5, 2015	Receive Money	ch_6YHiEZxZl5sb1b	-	544.43
Jul 6, 2015	Receive Money	ch_6YepkTrkAIE1T6	-	809.67
Jul 6, 2015	Receive Money	ch_6YdyociV0vG7SR	-	539.77
Jul 6, 2015	Receive Money	ch_6Yb89tcSBDKesi	-	269.89
Jul 7, 2015	Receive Money	ch_6Z4z0LJmgDkcNC	-	537.13
Jul 9, 2015	Receive Money		-	158.00
Jul 9, 2015	Receive Money	ch_6ZmikpOrib4Rh0	-	442.00
Jul 10, 2015	Receive Money		-	36.00
Jul 31, 2015	Receive Money	1GR95446W44691102	-	25.00
Aug 14, 2015	Receive Money	AmazonSmile Foun AmazonSmil JHXHJ6AGZT348WI CCD ID: 9215319235	-	5.74
Aug 19, 2015	Receive Money	ch_6pKVRkek1xsTUK	-	1.00
Aug 19, 2015	Receive Money	ch_6pKUQVHLRxRBNP	-	1.00
Aug 19, 2015	Receive Money	ch_6pKU5BpMFOD1R	-	1.00
Aug 19, 2015	Receive Money	ch_6pKTjvCmAwQotF	-	1.00
Aug 19, 2015	Receive Money	ch_6pKWgby90suhF	-	1.00
Sep 2, 2015	Receive Money	7CX09523RM772893R	-	25.00
Sep 21, 2015	Receive Money	ch_71bJKo7SbH615N	-	100.00
Sep 21, 2015	Receive Money	ch_71a2Yv9fqKMX3W	-	100.00
Sep 21, 2015	Receive Money		-	100.00
Sep 21, 2015	Receive Money		-	50.00
Sep 29, 2015	Receive Money	ch_74fkzQEn1Dzz3N	-	100.00
Oct 1, 2015	Receive Money	8JH6417009347334P	-	25.00
Nov 2, 2015	Receive Money	7D7703869R5111443	-	25.00
Dec 2, 2015	Receive Money	4J3306927A113714E	-	25.00
Dec 28, 2015	Receive Money	1B3427923V810404F	-	25.00
Jan 18, 2016	Receive Money	ch_7k4j0JOrBeW0C7	-	1,000.00

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Feb 2, 2016	Receive Money	35M60782LS8069313	-	25.00
Feb 12, 2016	Receive Money		-	5.67
Feb 26, 2016	Receive Money	ch_7yh9ffOoCGYsVD	-	250.00
Mar 2, 2016	Receive Money	4BL050762R295291Y	-	25.00
Mar 14, 2016	Receive Money	ch_84vgPIgQ85v6RU	-	500.00
Mar 31, 2016	Receive Money	02K42552YG095524V	-	25.00
Apr 26, 2016	Receive Money		-	150.00
May 3, 2016	Receive Money	4SX3321914552760F	-	25.00
May 19, 2016	Receive Money		-	5.69
Jun 2, 2016	Receive Money	48P46325HH7828806	-	25.00
Jun 3, 2016	Receive Money	ch_8ZT6EBuwzU8sSJ	-	150.00
Jul 1, 2016	Receive Money	62U85184HT266221C	-	25.00
Jul 20, 2016	Receive Money		-	1,500.00
Aug 2, 2016	Receive Money	5HK8825991701371C	-	25.00
Aug 31, 2016	Receive Money	8N880447MC564672D	-	25.00
Sep 12, 2016	Receive Money	ch_9BJ1nGX2zy2xRE	-	100.00
Oct 3, 2016	Receive Money	4RA172567U429043G	-	25.00
Oct 15, 2016	Receive Money	ch_9NbS0vqb7nMaWb	-	100.00
Oct 20, 2016	Receive Money	ch_9PaQ4tjQ6nloa	-	200.00
Oct 26, 2016	Receive Money		-	753.10
Nov 2, 2016	Receive Money	12061173BG746622F	-	25.00
Nov 7, 2016	Receive Money		-	11.85
Dec 1, 2016	Receive Money	1ER687153G675000M	-	25.00
Jan 3, 2017	Receive Money	07377120AY112324M	-	25.00
Jan 17, 2017	Receive Money	ch_9wlfpEbRAQkmev	-	100.00
Jan 19, 2017	Receive Money		-	22.50
Jan 25, 2017	Receive Money		-	29.25
Jan 30, 2017	Receive Money		-	29.00
Feb 1, 2017	Receive Money	16N67704UX204482M	-	25.00
Feb 6, 2017	Receive Money		-	18.02
Feb 21, 2017	Receive Money		-	22.50
Feb 21, 2017	Receive Money		-	29.25
Mar 1, 2017	Receive Money		-	29.00
Mar 3, 2017	Receive Money	3G7385349E743445M	-	25.00
Mar 7, 2017	Receive Money	ch_AFFdmcXdLCCtcU	-	100.00
Mar 13, 2017	Receive Money	ch_AHZfqKhRrYDoCM	-	75.00
Mar 20, 2017	Receive Money		-	22.50
Mar 27, 2017	Receive Money		-	29.25
Mar 29, 2017	Receive Money		-	29.00
Mar 31, 2017	Receive Money		-	25.00
Apr 19, 2017	Receive Money		-	22.50
Apr 26, 2017	Receive Money		-	29.25
May 1, 2017	Receive Money		-	29.00
May 3, 2017	Receive Money		-	25.00

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
May 12, 2017	Receive Money		-	31.06
May 19, 2017	Receive Money		-	22.50
May 21, 2017	Receive Money	ch_AhK3ZocYwnfIVV	-	440.00
May 26, 2017	Receive Money		-	29.25
May 26, 2017	Receive Money		-	20.00
May 30, 2017	Receive Money		-	29.00
Jun 1, 2017	Receive Money		-	25.00
Jun 19, 2017	Receive Money		-	22.50
Jun 26, 2017	Receive Money		-	29.25
Jun 29, 2017	Receive Money		-	29.00
Jul 3, 2017	Receive Money		-	25.00
Jul 17, 2017	Receive Money		-	22.50
Jul 26, 2017	Receive Money		-	29.25
Jul 31, 2017	Receive Money		-	29.00
Aug 2, 2017	Receive Money		-	25.00
Aug 15, 2017	Receive Money		-	22.50
Aug 17, 2017	Receive Money		-	30.44
Aug 28, 2017	Receive Money		-	29.25
Aug 29, 2017	Receive Money		-	29.00
Aug 31, 2017	Receive Money		-	25.00
Sep 13, 2017	Receive Money		-	22.50
Sep 26, 2017	Receive Money		-	29.25
Sep 28, 2017	Receive Money		-	25.00
Sep 29, 2017	Receive Money		-	29.00
Oct 11, 2017	Receive Money	ch_BYulpy3cULHkIP	-	10.00
Oct 11, 2017	Receive Money		-	22.50
Oct 26, 2017	Receive Money		-	29.25
Oct 30, 2017	Receive Money		-	29.00
Nov 1, 2017	Receive Money		-	25.00
Nov 9, 2017	Receive Money		-	22.50
Nov 15, 2017	Receive Money		-	27.44
Nov 17, 2017	Receive Money		-	39.00
Nov 27, 2017	Receive Money		-	29.25
Nov 29, 2017	Receive Money		-	29.00
Dec 4, 2017	Receive Money		-	25.00
Dec 11, 2017	Receive Money		-	22.50
Dec 21, 2017	Receive Money	ch_BzSpIYjQs2GcrK	-	26.07
Dec 26, 2017	Receive Money		-	29.25
Dec 29, 2017	Receive Money		-	29.00
Jan 4, 2018	Receive Money		-	25.00
Jan 9, 2018	Receive Money		-	22.50
Jan 21, 2018	Receive Money	ch_CB7UxOqPQeVyJG	-	26.07
Jan 25, 2018	Receive Money		-	29.25
Jan 29, 2018	Receive Money		-	29.00

Donations Transactions (Donor Names Redacted)

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Feb 1, 2018	Receive Money		-	25.00
Feb 9, 2018	Receive Money		-	22.50
Feb 12, 2018	Receive Money		-	11.83
Feb 21, 2018	Receive Money	ch_CMjZyxWlNtI82F	-	26.07
Feb 26, 2018	Receive Money		-	29.25
Mar 1, 2018	Receive Money		-	29.00
Mar 6, 2018	Receive Money		-	25.00
Mar 9, 2018	Receive Money		-	22.50
Mar 21, 2018	Receive Money	ch_CXDwYSnyymPxma	-	26.07
Mar 23, 2018	Receive Money		-	80.00
Mar 23, 2018	Receive Money		-	79.00
Mar 25, 2018	Receive Money		-	26.07
Mar 26, 2018	Receive Money		-	29.25
Mar 28, 2018	Receive Money		-	300.00
Mar 29, 2018	Receive Money		-	29.00
Mar 30, 2018	Receive Money		-	50.00
Mar 31, 2018	Receive Money		-	51.84
Mar 31, 2018	Receive Money		-	25.00
Total Donations			-	35,597.04
Total			-	35,597.04

Scholarship grants Transactions (Client Names Redacted)

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

Cash Basis

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Scholarship grants				
Sep 1, 2014	Spend Money		500.00	-
Sep 1, 2014	Spend Money		500.00	-
Sep 2, 2014	Spend Money		500.00	-
Sep 3, 2014	Spend Money		500.00	-
Sep 3, 2014	Spend Money		500.00	-
Sep 17, 2014	Spend Money		500.00	-
Oct 27, 2014	Spend Money		500.00	-
Dec 11, 2014	Spend Money		515.00	-
Mar 10, 2015	Receive Money		-	500.00
Mar 30, 2015	Spend Money		500.00	-
Mar 30, 2015	Spend Money		1,000.00	-
Mar 30, 2015	Spend Money		500.00	-
Mar 30, 2015	Spend Money		500.00	-
Mar 30, 2015	Spend Money		500.00	-
Mar 30, 2015	Spend Money		500.00	-
Mar 30, 2015	Spend Money		500.00	-
Mar 31, 2015	Spend Money		500.00	-
Mar 31, 2015	Spend Money		500.00	-
Mar 31, 2015	Spend Money		500.00	-
Mar 31, 2015	Spend Money		500.00	-
Apr 1, 2015	Spend Money		500.00	-
Apr 1, 2015	Spend Money		500.00	-
Apr 1, 2015	Spend Money		500.00	-
Jun 19, 2015	Spend Money		500.00	-
Aug 18, 2015	Spend Money		1,000.00	-
Aug 18, 2015	Spend Money		500.00	-
Aug 18, 2015	Spend Money		500.00	-
Aug 28, 2015	Spend Money		500.00	-
Oct 1, 2015	Spend Money		500.00	-
Total Scholarship grants			14,515.00	500.00
Total			14,515.00	500.00

Emergency Aid Grants Transactions (Client Names Redacted)

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

Cash Basis

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Emergency Aid Grants				
May 7, 2014	Spend Money		250.00	-
May 27, 2014	Spend Money		215.00	-
Feb 16, 2015	Spend Money		1,083.53	-
Jun 19, 2015	Spend Money		500.00	-
Jun 23, 2015	Spend Money		515.00	-
Jun 30, 2015	Spend Money		200.00	-
Aug 6, 2015	Spend Money		200.00	-
Aug 28, 2015	Spend Money		200.00	-
Sep 29, 2015	Spend Money		200.00	-
Oct 1, 2015	Spend Money		650.00	-
Oct 1, 2015	Spend Money		2,300.00	-
Oct 1, 2015	Spend Money		250.00	-
Oct 6, 2015	Spend Money		1,200.00	-
Oct 27, 2015	Spend Money		200.00	-
Nov 30, 2015	Spend Money		200.00	-
Dec 29, 2015	Spend Money		200.00	-
Jan 25, 2016	Spend Money		1,000.00	-
Jan 27, 2016	Spend Money		200.00	-
Feb 29, 2016	Spend Money		200.00	-
Mar 29, 2016	Spend Money		200.00	-
Apr 27, 2016	Spend Money		200.00	-
May 27, 2016	Spend Money		200.00	-
Aug 19, 2016	Spend Money		1,000.00	-
Aug 20, 2016	Spend Money		500.00	-
Oct 26, 2016	Spend Money		753.10	-
Feb 27, 2017	Spend Money		510.91	-
Total Emergency Aid Grants			13,127.54	-
Total			13,127.54	-

Outreach and Advocacy: World Cycle Transactions

Safe Passage Foundation

For the period April 1, 2014 to March 31, 2018

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Outreach and Advocacy: World Cycle					
Apr 26, 2014	Spend Money	Juliana Buhring - donation from Tom Kelly		300.00	-
Total Outreach and Advocacy: World Cycle				300.00	-
Total				300.00	-