

The CivicLab
Profit & Loss Detail
 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Adjustment							
Check	05/01/2020	Direct	ByLine Bank			ByLine Bank	-26.08
Check	05/31/2020	Direct	ByLine Bank			ByLine Bank	-2.00
Deposit	06/05/2020	Direct	ByLine Bank	Cancel check...		ByLine Bank	900.00
Check	06/05/2020	Direct	ByLine Bank	Stop check fee		ByLine Bank	-30.00
Deposit	06/30/2020	Direct	ByLine Bank	Deposit		ByLine Bank	2.00
Check	07/31/2020	Direct	ByLine Bank			ByLine Bank	-135.04
Total Adjustment							708.88
Direct Public Support							
Foundation Grants							
Deposit	04/20/2020	Direct	Joseph & Bessie Fe...	general oper...		ByLine Bank	1,000.00
Deposit	12/10/2020	213658	Leonard Goodman	General oper...		ByLine Bank	2,500.00
Total Foundation Grants							3,500.00
Government Grants							
Deposit	07/10/2020	991492	Illinois Humanities ...	COVID19 Em...		ByLine Bank	2,500.00
Total Government Grants							2,500.00
Individual contributions							
Deposit	01/30/2020	Direct	WePay	CL members...		ByLine Bank	18.92
Deposit	04/06/2020	Direct	WePay	contributions		ByLine Bank	100.31
Deposit	04/08/2020	Direct	WePay	contribution		ByLine Bank	23.73
Deposit	04/09/2020	Direct	WePay	contribution		ByLine Bank	3.55
Deposit	04/10/2020	Direct	WePay	contribution		ByLine Bank	47.75
Deposit	04/13/2020	Direct	WePay	contribution		ByLine Bank	47.75
Deposit	04/22/2020	Direct	WePay	contribution		ByLine Bank	47.75
Deposit	04/28/2020	Direct	WePay	contribution		ByLine Bank	0.67
Deposit	04/29/2020	Direct	WePay	contribution		ByLine Bank	33.04
Deposit	04/30/2020	Direct	WePay	contribution		ByLine Bank	18.92
Deposit	04/30/2020	Direct	PayPal	contribution		ByLine Bank	20.00
Deposit	05/18/2020	Direct	WePay	CivicLab		ByLine Bank	23.43
Deposit	06/01/2020	Direct	WePay	CivicLab		ByLine Bank	18.92
Deposit	06/09/2020	Direct	WePay	CivicLab		ByLine Bank	3.55
Deposit	06/16/2020	Direct	WePay	CivicLab		ByLine Bank	18.92
Deposit	06/19/2020	Direct	WePay	CivicLab		ByLine Bank	14.12
Deposit	06/22/2020	Direct	WePay	CivicLab		ByLine Bank	210.52
Deposit	06/22/2020	Direct	WePay	CivicLab		ByLine Bank	23.43
Deposit	06/26/2020	Direct	PayPal	CivicLab		ByLine Bank	13.81
Deposit	07/09/2020	Direct	WePay	CivicLab		ByLine Bank	3.55
Deposit	07/10/2020	Direct	WePay	Lovie Wallac...		ByLine Bank	42.65
Deposit	07/13/2020	Direct	WePay	CivicLab		ByLine Bank	4.51
Deposit	07/30/2020	Direct	WePay	Pat Keenan		ByLine Bank	18.92
Deposit	08/10/2020	Direct	WePay	Deposit		ByLine Bank	3.55
Deposit	08/17/2020	Direct	WePay	Gaylon Alcaraz		ByLine Bank	239.95
Deposit	08/17/2020	Direct	WePay	Deposit		ByLine Bank	18.92
Deposit	08/25/2020	Direct	WePay	Bruce Parry		ByLine Bank	47.75
Deposit	08/31/2020	Direct	WePay	Pat Keenan		ByLine Bank	18.92
Deposit	09/09/2020	Direct	WePay	April Plous		ByLine Bank	3.55
Deposit	10/09/2020	Direct	WePay	April Plous		ByLine Bank	3.55
Deposit	10/19/2020	Direct	WePay	David White		ByLine Bank	18.92
Deposit	11/09/2020	Direct	WePay	April Plous		ByLine Bank	3.55
Deposit	12/03/2020	Direct	WePay	Jacob Rosen...		ByLine Bank	17.00
Deposit	12/07/2020	Direct	WePay	Paula Barajas		ByLine Bank	18.92
Deposit	12/09/2020	Direct	WePay	April Plous		ByLine Bank	3.55
Deposit	12/29/2020	Direct	WePay	Paul Bolender		ByLine Bank	4.51
Total Individual contributions							1,161.36

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Accrual Basis

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 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Direct Public Support - Other							
Deposit	06/30/2020	Direct	WePay	CivicLab		ByLine Bank	18.92
Deposit	11/05/2020	Direct	WePay	\$20 - Paula B...		ByLine Bank	37.84
Total Direct Public Support - Other							56.76
Total Direct Public Support							7,218.12
Events							
Deposit	01/23/2020	Direct	EventBrite	Pass through...		ByLine Bank	459.00
Check	01/27/2020	Direct	EventBrite	Refund for all...		ByLine Bank	-459.00
Total Events							0.00
Program Income							
Access To Justice Project							
Deposit	07/16/2020	Direct	West Side Justice ...	Training, con...		ByLine Bank	20,000.00
Total Access To Justice Project							20,000.00
Fiscal Agency Client Income							
Deposit	05/01/2020	Direct	Frances Essien	Donated \$25...		ByLine Bank	220.75
Deposit	05/04/2020	Direct	Lynette Sylvain Jones	Dontated \$10...		ByLine Bank	88.13
Deposit	05/11/2020	Direct	Georgina Menyah	Donated \$50...		ByLine Bank	445.05
Deposit	11/28/2020	44323	Sisters of St. Francis	Until We All ...		ByLine Bank	1,150.00
Total Fiscal Agency Client Income							1,903.93
Fiscal Agency Fee							
Deposit	05/01/2020	Direct	Frances Essien	Donated \$25...		ByLine Bank	19.20
Deposit	05/04/2020	Direct	Lynette Sylvain Jones	Dontated \$10...		ByLine Bank	7.67
Deposit	05/11/2020	Direct	Georgina Menyah	Donated \$50...		ByLine Bank	38.70
Deposit	11/28/2020	44323	Sisters of St. Francis	Until We All ...		ByLine Bank	100.00
Total Fiscal Agency Fee							165.57
Memberships							
Deposit	01/02/2020	Direct	WePay	CL members...		ByLine Bank	4.51
Deposit	01/08/2020	Direct	WePay	CL members...		ByLine Bank	3.55
Deposit	02/10/2020	Direct	WePay	CL members...		ByLine Bank	3.55
Deposit	03/09/2020	Direct	WePay	CL members...		ByLine Bank	3.55
Deposit	03/30/2020	Direct	WePay	CL members...		ByLine Bank	18.92
Total Memberships							34.08
POWER Institute							
Deposit	02/06/2020	Direct	Adler University	Adler Civic E...		ByLine Bank	1,000.00
Deposit	07/07/2020	110288	Legal Aid Chicago	Juneteenth ...		ByLine Bank	750.00
Deposit	10/02/2020	Direct	EventBrite	"Chicago 101...		ByLine Bank	130.00
Total POWER Institute							1,880.00
Publication sales							
Deposit	01/14/2020	Direct	Square	book sales		ByLine Bank	16.01
Deposit	03/03/2020	Direct	LSI	book sales		ByLine Bank	8.54
Deposit	03/30/2020	Direct	Amazon	adjustment		ByLine Bank	0.01
Deposit	04/29/2020	Direct	Amazon	"Chicago Is ...		ByLine Bank	0.01
Deposit	05/29/2020	Direct	Amazon	book sales		ByLine Bank	0.04
Deposit	06/26/2020	Direct	PayPal	book sales		ByLine Bank	20.00
Deposit	07/13/2020	Direct	PayPal	book sales		ByLine Bank	19.68
Deposit	07/17/2020	Direct	PayPal	book sales - ...		ByLine Bank	13.98
Deposit	08/04/2020	Direct	LSI	Online sales		ByLine Bank	4.27
Deposit	10/02/2020	Direct	LSI	book sales		ByLine Bank	8.54
Deposit	12/17/2020	Direct	PayPal	book sales - ...		ByLine Bank	13.98
Deposit	12/29/2020	Direct	Amazon	book sales		ByLine Bank	0.05
Total Publication sales							105.11
Total Program Income							24,088.69
Total Income							32,015.69

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Expense							
Administration							
Bank Fee							
Check	12/18/2020	1491	VOID	void		ByLine Bank	0.00
Total Bank Fee							0.00
Books, Subscriptions, Reference							
Check	01/09/2020	Card	Norman Transcript	articles		ByLine Bank	10.00
Check	05/27/2020	Card	New City	1 year online ...		ByLine Bank	20.00
Check	09/17/2020	Card	Inside Publications	subscription		ByLine Bank	20.00
Check	09/21/2020	Card	Inside Publications	subscription		ByLine Bank	20.00
Total Books, Subscriptions, Reference							70.00
Internet							
Check	06/19/2020	1473	Thomas Tresser	hotspot for Ju...		ByLine Bank	15.00
Check	07/09/2020	1477	Thomas Tresser	hotspot for July		ByLine Bank	20.00
Check	07/24/2020	1479	Thomas Tresser	hotspot for A...		ByLine Bank	20.00
Check	08/18/2020	1480	Thomas Tresser	hotspot		ByLine Bank	30.00
Check	09/29/2020	1483	Thomas Tresser	hotspot		ByLine Bank	30.00
Total Internet							115.00
Nonprofit Status							
Check	01/18/2020	1462	ILinois Attorney Ge...	Annual fee		ByLine Bank	15.00
Total Nonprofit Status							15.00
Postage, Mailing Service							
Check	02/10/2020	Card	USPS	Mail IL 990		ByLine Bank	6.95
Total Postage, Mailing Service							6.95
Printing							
Check	12/08/2020	Card	Deluxe Printing	Checks		ByLine Bank	148.20
Total Printing							148.20
Professional Membership							
Check	05/12/2020	Card	Leaders Network	2020 dues		ByLine Bank	60.00
Check	09/01/2020	Card	African Americans ...	Annual mem...		ByLine Bank	100.00
Check	10/02/2020	MC	Patreon			ByLine Bank	10.00
Check	10/27/2020	Card	Morten Group	attend READ...		ByLine Bank	37.40
Check	11/02/2020	Card	Patreon			ByLine Bank	10.00
Check	11/25/2020	Direct	CORE	2021 dues (vi...		ByLine Bank	35.00
Check	12/02/2020	Direct	Patreon	membership		ByLine Bank	10.00
Total Professional Membership							262.40
Reconciliation							
Deposit	08/03/2020	Direct	PayPal	Refund of tra...		ByLine Bank	-150.00
Total Reconciliation							-150.00
Software							
Check	03/30/2020	Card	QuickBooks	2020 Deskto...		ByLine Bank	318.70
Total Software							318.70
Supplies							
Check	02/09/2020	Card	Office Depot	Name tags		ByLine Bank	7.00
Check	05/12/2020	Card	Office Depot	printer ink		ByLine Bank	85.18
Check	08/17/2020	Card	VistaPrint	Ink stamp		ByLine Bank	21.22
Check	09/04/2020	Card	Office Depot	supplies		ByLine Bank	64.48
Check	09/04/2020	Card	Office Depot	supplies		ByLine Bank	1.71
Total Supplies							179.59

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Administration - Other							
Check	07/07/2020	1474	VOID			ByLine Bank	0.00
Check	07/09/2020	1476	VOID			ByLine Bank	0.00
Total Administration - Other							0.00
Total Administration							965.84
Business Expenses							
Business Registration Fees							
Check	04/24/2020	Card	Secretary of State	Annual report		ByLine Bank	11.00
Total Business Registration Fees							11.00
Total Business Expenses							11.00
Facilities and Equipment							
Rent							
Check	01/03/2020	Card	Storage Mart	Jan 2020 rent		ByLine Bank	147.96
Total Rent							147.96
Total Facilities and Equipment							147.96
Marketing							
Advertising							
Deposit	01/02/2020	Card	Facebook	Credit		ByLine Bank	-110.00
Total Advertising							-110.00
Web Site Related							
Check	05/14/2020	Card	PDF Embedder	PDF tool		ByLine Bank	30.00
Check	05/20/2020	1469	Thomas Tresser	CivicLab site ...		ByLine Bank	49.00
Check	08/24/2020	1482	Thomas Tresser	Typeform sur...		ByLine Bank	35.00
Check	09/22/2020	1484	Thomas Tresser	Typeform rei...		ByLine Bank	185.00
Check	09/22/2020	Card	JoinIt	membership ...		ByLine Bank	222.72
Deposit	10/02/2020	Direct	JoinIt	Refund		ByLine Bank	-222.72
Total Web Site Related							299.00
Total Marketing							189.00
Other Types of Expenses							
Illinois Sales Tax							
Check	01/16/2020	Direct	State of Illinois	2019 sales tax		ByLine Bank	133.00
Total Illinois Sales Tax							133.00
Total Other Types of Expenses							133.00
Programming							
Access To Justice Project							
Check	08/21/2020	1481	Thomas Tresser	Planning and...		ByLine Bank	3,500.00
Check	08/21/2020	Direct	Jonathan Peck	Planning and...		ByLine Bank	3,500.00
Check	10/29/2020	Direct	Jonathan Peck	Organizing a...		ByLine Bank	500.00
Check	11/27/2020	1488	Thomas Tresser	Planning, des...		ByLine Bank	500.00
Check	11/27/2020	Direct	Jonathan Peck	Planning desi...		ByLine Bank	500.00
Total Access To Justice Project							8,500.00
Equipment							
Check	03/25/2020	1465	Thomas Tresser	green screen...		ByLine Bank	90.31
Check	05/05/2020	Card	Micro Center	TIF Eliminati...		ByLine Bank	413.80
Check	05/18/2020	Card	Institute for Cultural...	planning sup...		ByLine Bank	73.28
Total Equipment							577.39

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Fiscal Agency Program Expense							
Check	05/05/2020	1468	Darius Lightfoot	Bend the Arc ...		ByLine Bank	900.00
Check	06/04/2020	1471	Darius Lightfoot	Bend the Arc ...		ByLine Bank	900.00
Check	06/05/2020	1472	Darius Lightfoot	Bend the Arc ...		ByLine Bank	900.00
Check	07/03/2020	Direct	Darius Lightfoot	Bend the Arc ...		ByLine Bank	900.00
Check	07/23/2020	Direct	Florence Johnson	Ubuntu Acad...		ByLine Bank	600.00
Check	07/30/2020	Direct	Darius Lightfoot	Bend the Arc ...		ByLine Bank	576.00
Check	12/04/2020	1489	Darius Lightfoot	Until We All ...		ByLine Bank	1,150.00
Total Fiscal Agency Program Expense							5,926.00
Instructor Fees							
POWER Institute instructors							
Check	07/08/2020	1475	Thomas Tresser	Juneteenth w...		ByLine Bank	600.00
Check	07/08/2020	Direct	Jonathan Peck	Juneteenth w...		ByLine Bank	150.00
Check	07/19/2020	Direct	Devin Marie Simpson	CEIATOI wor...		ByLine Bank	250.00
Check	07/23/2020	Direct	Jonathan Peck	Juneteen wor...		ByLine Bank	600.00
Check	09/29/2020	1485	Plant Chicago	Revenue sha...		ByLine Bank	42.00
Check	12/11/2020	Direct	Jonathan Peck	\$1000 from ...		ByLine Bank	1,500.00
Check	12/18/2020	1493	Ama Johnson	A2J "Grant ...		ByLine Bank	1,000.00
Check	12/18/2020	1492	Moises Moreno	A2J "Financi...		ByLine Bank	250.00
Check	12/18/2020	Direct	Phillip Thomas	A2J "Grant ...		ByLine Bank	1,000.00
Check	12/21/2020	Direct	Jonathan Peck	Staff develop...		ByLine Bank	1,650.00
Check	12/30/2020	Direct	Jonathan Peck	via PayPal		ByLine Bank	500.00
Total POWER Institute instructors							7,542.00
Total Instructor Fees							7,542.00
Postage							
Check	01/02/2020	Card	Stamps.com	"Broke" book ...		ByLine Bank	17.99
Check	01/27/2020	Card	UPS Store	Broke Book ...		ByLine Bank	14.28
Check	02/03/2020	Card	Stamps.com	"Broke" Book...		ByLine Bank	17.99
Check	03/02/2020	Card	Stamps.com	Broke Book ...		ByLine Bank	17.99
Check	04/01/2020	Card	Stamps.com	postage		ByLine Bank	17.99
Check	04/13/2020	Card	Stamps.com	fee		ByLine Bank	4.80
Check	05/22/2020	Card	UPS Store	"Broke" Book...		ByLine Bank	10.32
Check	06/26/2020	Card	UPS Store	"Broke" Book...		ByLine Bank	13.08
Check	07/01/2020	Card	UPS Store	Broke Book ...		ByLine Bank	14.79
Check	07/09/2020	Card	UPS Store	Broke Book ...		ByLine Bank	13.08
Check	07/11/2020	Card	UPS Store	Broke Book ...		ByLine Bank	13.08
Check	07/23/2020	Card	UPS Store	Broke Book ...		ByLine Bank	14.96
Check	07/24/2020	Card	UPS Store	Broke Book ...		ByLine Bank	14.96
Check	09/23/2020	Card	UPS Store	Broke Book ...		ByLine Bank	7.59
Check	10/22/2020	Card	UPS Store	Broke Book ...		ByLine Bank	9.01
Check	10/28/2020	Card	UPS Store	Broke Book ...		ByLine Bank	9.67
Check	11/13/2020	Card	UPS Store	Broke Book ...		ByLine Bank	15.39
Total Postage							226.97
Printing/Copying							
Check	02/04/2020	Card	FedEx	TIF Illuminati...		ByLine Bank	14.11
Check	02/08/2020	Card	VistaPrint	Tresser busin...		ByLine Bank	44.41
Check	02/12/2020	Card	FedEx	Public Bankin...		ByLine Bank	17.87
Check	02/14/2020	Card	LuLu	"Broke" Book...		ByLine Bank	236.34
Check	03/01/2020	Card	FedEx	TIF Illuminati...		ByLine Bank	46.59
Check	03/09/2020	Card	FedEx	Print Chicago...		ByLine Bank	142.29
Check	06/17/2020	Card	FedEx	TIF Illuminati...		ByLine Bank	10.61
Check	06/29/2020	Card	FedEx	TIF Eliminati...		ByLine Bank	18.29
Total Printing/Copying							530.51
Program Administration							
Check	01/21/2020	Card	Tax1099.com	File 1099s (3 ...		ByLine Bank	8.70
Total Program Administration							8.70

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 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Program Supplies							
Check	12/15/2020	Card	Amazon			ByLine Bank	14.86
Check	12/15/2020	Card	Amazon			ByLine Bank	10.61
Check	12/15/2020	Card	Amazon			ByLine Bank	4.66
Total Program Supplies							30.13
Publications							
Check	01/27/2020	card	Next City	Apply for 202...		ByLine Bank	25.00
Check	02/10/2020	Card	YES Magazine	book		ByLine Bank	15.00
Deposit	04/01/2020	Direct	Ingram Publishing	book sales		ByLine Bank	-12.81
Check	04/13/2020	Card	Next City	report		ByLine Bank	10.00
Deposit	05/04/2020	Direct	Ingram Publishing	book sales		ByLine Bank	-4.27
Deposit	06/01/2020	Direct	Ingram Publishing	book sales		ByLine Bank	-4.27
Check	07/01/2020	Card	Crain's Chicago Bu...	Digital subscri...		ByLine Bank	1.00
Check	07/27/2020	Card	Amazon	book purchase		ByLine Bank	21.20
Deposit	07/29/2020	Direct	Amazon	book sales		ByLine Bank	-0.32
Check	08/04/2020	MC	Crain's Chicago Bu...	Subscription		ByLine Bank	169.00
Check	08/23/2020	Card	Whole Foods	Fast Company		ByLine Bank	7.99
Deposit	08/31/2020	Direct	Amazon	book sales		ByLine Bank	-4.11
Check	09/15/2020	Card	Amazon	book		ByLine Bank	14.72
Deposit	09/29/2020	Direct	Amazon	book sales		ByLine Bank	-4.11
Deposit	10/29/2020	Direct	Amazon	book sales		ByLine Bank	-12.33
Check	11/06/2020	1487	Thomas Tresser	books on stra...		ByLine Bank	56.21
Deposit	11/30/2020	Direct	Amazon	book sales		ByLine Bank	-0.02
Deposit	12/02/2020	Direct	Ingram Publishing	book sales		ByLine Bank	-8.54
Total Publications							269.34
Social Justice Support Grant							
Check	12/08/2020	1490	Urban Insitute for G...			ByLine Bank	1,000.00
Total Social Justice Support Grant							1,000.00
TIF Elimination Project							
TIF Elim Project Organizers							
Check	07/28/2020	Direct	Darrius Lightfoot	Part payment...		ByLine Bank	150.00
Check	07/30/2020	Direct	Darrius Lightfoot	August organ...		ByLine Bank	174.00
Check	08/24/2020	Direct	Darrius Lightfoot	Partial paym...		ByLine Bank	200.00
Check	09/01/2020	Direct	Darrius Lightfoot	Final paymen...		ByLine Bank	800.00
Check	10/29/2020	1486	Thomas Tresser	TIF organizin...		ByLine Bank	500.00
Total TIF Elim Project Organizers							1,824.00
TIF Elimination Project - Other							
Check	01/15/2020	Card	Office Depot	copying		ByLine Bank	53.77
Check	02/03/2020	Card	FedEx	copy "Austin ...		ByLine Bank	56.02
Check	02/10/2020	Card	Office Max	copying flyer...		ByLine Bank	32.45
Check	02/14/2020	1463	Sado Marinovic	Cover LSC fo...		ByLine Bank	50.00
Check	02/22/2020	Card	Office Depot	Printing pass...		ByLine Bank	60.92
Check	04/20/2020	1466	Thomas Tresser	Organizer		ByLine Bank	400.00
Check	04/20/2020	1467	Jonathan Peck	Organizer		ByLine Bank	400.00
Total TIF Elimination Project - Other							1,053.16
Total TIF Elimination Project							2,877.16
TIF Illumination Project							
Check	03/03/2020	1464	Jonathan Peck	"TIF 101" wor...		ByLine Bank	750.00
Check	07/12/2020	Direct	Jasmine Davis	Attend "TIF 1...		ByLine Bank	150.00
Check	07/14/2020	1478	Alexandrea Navedo	Attend "TIF 1...		ByLine Bank	150.00
Check	07/21/2020	Direct	Jasmine Davis	Attend civics ...		ByLine Bank	150.00
Total TIF Illumination Project							1,200.00
Web Related							
Zoom Service							
Check	09/22/2020	Card	Zoom	Pro service		ByLine Bank	149.90
Total Zoom Service							149.90

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 January through December 2020

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Web Related - Other							
Check	01/04/2020	Card	BlueHost	tifreports.co...		ByLine Bank	17.99
Check	01/17/2020	Card	BaseCamp	2020 subscri...		ByLine Bank	373.23
Check	01/21/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	01/25/2020	Card	Action Network	web services		ByLine Bank	10.00
Check	01/27/2020	Card	BlueHost	more-public.u...		ByLine Bank	15.99
Check	02/03/2020	Card	BlueHost	chicagocivics...		ByLine Bank	17.99
Check	02/20/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	02/27/2020	Card	SoundCloud	Audio file stor...		ByLine Bank	129.60
Check	03/21/2020	Card	Zoom	Web meeting...		ByLine Bank	149.90
Check	03/24/2020	Card	Action Network	web services		ByLine Bank	10.00
Check	03/31/2020	Card	Zoom	web conferen...		ByLine Bank	60.97
Check	04/06/2020	Card	BlueHost	url		ByLine Bank	15.99
Check	04/15/2020	Card	ESET	storefront ser...		ByLine Bank	100.93
Check	04/20/2020	Card	Ecwid	storefront ser...		ByLine Bank	5.00
Check	04/23/2020	Card	Zoom	Zoom upgrad...		ByLine Bank	90.00
Check	04/24/2020	Card	Action Network	email services		ByLine Bank	34.00
Check	05/20/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	05/23/2020	Card	Action Network	web services		ByLine Bank	10.00
Check	05/26/2020	Card	BlueHost	url		ByLine Bank	8.99
Check	06/01/2020	Card	BlueHost	All CL web h...		ByLine Bank	407.64
Check	06/01/2020	Card	BlueHost	URL		ByLine Bank	8.99
Check	06/03/2020	Card	T-Mobile	Hot spot purc...		ByLine Bank	109.25
Check	06/08/2020	Card	Zoom	Web confere...		ByLine Bank	24.19
Check	06/22/2020	Card	Zoom	Web confere...		ByLine Bank	192.13
Check	06/22/2020	Card	Ecwid	storefront ser...		ByLine Bank	5.00
Check	06/24/2020	Card	Action Network	web services		ByLine Bank	27.00
Check	07/20/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	07/21/2020	Card	Zoom	web conferen...		ByLine Bank	199.90
Check	07/27/2020	Card	Action Network	Email services		ByLine Bank	21.00
Check	08/03/2020	Card	BlueHost	URL		ByLine Bank	17.99
Check	08/17/2020	Card	WeVideo	2020-2021 s...		ByLine Bank	215.76
Check	08/17/2020	Card	BlueHost	URL		ByLine Bank	17.99
Check	08/20/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	08/21/2020	Card	Zoom	1 year Pro se...		ByLine Bank	199.90
Check	08/24/2020	Card	Action Network	web services		ByLine Bank	14.00
Check	08/31/2020	Card	Adobe	Online services		ByLine Bank	191.12
Deposit	09/01/2020	Direct	Zoom	Refund		ByLine Bank	-199.90
Deposit	09/01/2020	Direct	Zoom	Refund		ByLine Bank	-199.90
Check	09/02/2020	Card	Patreon	Membership t...		ByLine Bank	10.00
Check	09/03/2020	Card	SurveyMonkey	1 year survey...		ByLine Bank	384.00
Check	09/21/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	09/23/2020	Card	Typeform	Survey tool		ByLine Bank	36.05
Check	09/24/2020	Card	Action Network	web services		ByLine Bank	10.00
Check	10/07/2020	Card	BlueHost	URL for endti...		ByLine Bank	17.99
Check	10/16/2020	Card	BlueHost	URL for tress...		ByLine Bank	17.99
Check	10/20/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	10/21/2020	Card	Doodle	Scheduling to...		ByLine Bank	71.88
Check	10/21/2020	Card	Doodle	service charge		ByLine Bank	2.16
Check	10/23/2020	Card	Action Network	web services		ByLine Bank	10.00
Check	11/05/2020	Card	BlueHost	URL nonprofi...		ByLine Bank	11.98
Check	11/12/2020	Card	Ecwid	store front se...		ByLine Bank	3.88
Check	11/19/2020	Card	Ecwid	store front se...		ByLine Bank	355.00
Check	11/25/2020	Card	Action Network	email services		ByLine Bank	10.00
Check	12/01/2020	Card	WeVideo	Upgrade serv...		ByLine Bank	25.67
Check	12/12/2020	Card	BlueHost	cinedjustice.o...		ByLine Bank	17.99
Check	12/21/2020	Card	Ecwid	store front se...		ByLine Bank	5.00
Check	12/24/2020	Card	Action Network	web service		ByLine Bank	10.00
Check	12/28/2020	Card	Evernote	web service		ByLine Bank	77.16
Total Web Related - Other							3,414.39
Total Web Related							3,564.29
Total Programming							32,252.49

3:10 PM

10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
Travel and Meetings							
Conference, Convention, Meeting							
Check	06/22/2020	Direct	Youth for Environm...	Education Jam		ByLine Bank	100.00
Total Conference, Convention, Meeting							100.00
Total Travel and Meetings							100.00
Total Expense							33,799.29
Net Ordinary Income							-1,783.60
Net Income							-1,783.60

3:10 PM

10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

Balance

-26.08
-28.08
871.92
841.92
843.92
708.88

708.88

1,000.00
3,500.00

3,500.00

2,500.00

2,500.00

18.92
119.23
142.96
146.51
194.26
242.01
289.76
290.43
323.47
342.39
362.39
385.82
404.74
408.29
427.21
441.33
651.85
675.28
689.09
692.64
735.29
739.80
758.72
762.27
1,002.22
1,021.14
1,068.89
1,087.81
1,091.36
1,094.91
1,113.83
1,117.38
1,134.38
1,153.30
1,156.85
1,161.36

1,161.36

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10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

Balance
18.92
56.76
56.76
7,218.12
459.00
0.00
0.00
20,000.00
20,000.00
220.75
308.88
753.93
1,903.93
1,903.93
19.20
26.87
65.57
165.57
165.57
4.51
8.06
11.61
15.16
34.08
34.08
1,000.00
1,750.00
1,880.00
1,880.00
16.01
24.55
24.56
24.57
24.61
44.61
64.29
78.27
82.54
91.08
105.06
105.11
105.11
24,088.69
32,015.69

3:10 PM

10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

<u>Balance</u>
0.00
<u>0.00</u>
10.00
30.00
50.00
<u>70.00</u>
70.00
15.00
35.00
55.00
85.00
<u>115.00</u>
115.00
15.00
<u>15.00</u>
15.00
6.95
<u>6.95</u>
6.95
148.20
<u>148.20</u>
148.20
60.00
160.00
170.00
207.40
217.40
252.40
<u>262.40</u>
262.40
-150.00
<u>-150.00</u>
-150.00
318.70
<u>318.70</u>
318.70
7.00
92.18
113.40
177.88
<u>179.59</u>
179.59

3:10 PM

10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

Balance
0.00
0.00
0.00
965.84
11.00
11.00
11.00
147.96
147.96
147.96
-110.00
-110.00
30.00
79.00
114.00
299.00
521.72
299.00
299.00
189.00
133.00
133.00
133.00
3,500.00
7,000.00
7,500.00
8,000.00
8,500.00
8,500.00
90.31
504.11
577.39
577.39

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10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

Balance

900.00
1,800.00
2,700.00
3,600.00
4,200.00
4,776.00
5,926.00

5,926.00

600.00
750.00
1,000.00
1,600.00
1,642.00
3,142.00
4,142.00
4,392.00
5,392.00
7,042.00
7,542.00

7,542.00

7,542.00

17.99
32.27
50.26
68.25
86.24
91.04
101.36
114.44
129.23
142.31
155.39
170.35
185.31
192.90
201.91
211.58
226.97

226.97

14.11
58.52
76.39
312.73
359.32
501.61
512.22
530.51

530.51

8.70

8.70

3:10 PM

10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

Balance

14.86
25.47
30.13

30.13

25.00
40.00
27.19
37.19
32.92
28.65
29.65
50.85
50.53
219.53
227.52
223.41
238.13
234.02
221.69
277.90
277.88
269.34

269.34

1,000.00

1,000.00

150.00
324.00
524.00
1,324.00
1,824.00

1,824.00

53.77
109.79
142.24
192.24
253.16
653.16
1,053.16

1,053.16

2,877.16

750.00
900.00
1,050.00
1,200.00

1,200.00

149.90

149.90

The CivicLab
Profit & Loss Detail
January through December 2020

Balance

17.99
391.22
396.22
406.22
422.21
440.20
445.20
574.80
724.70
734.70
795.67
811.66
912.59
917.59
1,007.59
1,041.59
1,046.59
1,056.59
1,065.58
1,473.22
1,482.21
1,591.46
1,615.65
1,807.78
1,812.78
1,839.78
1,844.78
2,044.68
2,065.68
2,083.67
2,299.43
2,317.42
2,322.42
2,522.32
2,536.32
2,727.44
2,527.54
2,327.64
2,337.64
2,721.64
2,726.64
2,762.69
2,772.69
2,790.68
2,808.67
2,813.67
2,885.55
2,887.71
2,897.71
2,909.69
2,913.57
3,268.57
3,278.57
3,304.24
3,322.23
3,327.23
3,337.23
3,414.39

3,414.39

3,564.29

32,252.49

3:10 PM

10/24/21

Accrual Basis

The CivicLab
Profit & Loss Detail
January through December 2020

<u>Balance</u>
100.00
100.00
100.00
33,799.29
-1,783.60
-1,783.60