

2023

BVA running balance from January 2023 to December 2023

Date	Donation	PayPal Fees	Expenses	Balance	Donor	Expense
1/7	\$ 5.00	\$ (0.63)		\$ 2,797.52	Anonymous member 97	
1/14	\$ 11.00	\$ (0.81)		\$ 2,807.71	Anonymous member 68	
1/27	\$ 5.00	\$ (0.63)		\$ 2,812.08	Anonymous member 107	
1/30			\$ (10.59)	\$ 2,801.49		Media editing software
2/7	\$ 5.00	\$ (0.63)		\$ 2,805.86	Anonymous member 97	
2/14	\$ 11.00	\$ (0.81)		\$ 2,816.05	Anonymous member 68	
2/16			\$ (2.25)	\$ 2,813.80		Digital mailbox
2/27			\$ (99.00)	\$ 2,714.80		Digital mailbox
2/27	\$ 5.00	\$ (0.63)		\$ 2,719.17	Anonymous member 107	
2/28			\$ (10.59)	\$ 2,708.58		Media editing software
3/1			\$ (14.00)	\$ 2,694.58		BVA development server
3/6			\$ (69.00)	\$ 2,625.58		Cloud services
3/7	\$ 5.00	\$ (0.63)		\$ 2,629.95	Anonymous member 97	
3/13			\$ (39.50)	\$ 2,590.45		Mailchimp email software
3/14			\$ (2.25)	\$ 2,588.20		Digital mailbox
3/14	\$ 11.00	\$ (0.81)		\$ 2,598.39	Anonymous member 68	
3/19	\$ 50.00	\$ (1.94)		\$ 2,646.45	Anonymous member 65	
3/20			\$ (0.90)	\$ 2,645.55		Check mailing fee
3/27	\$ 5.00	\$ (0.63)		\$ 2,649.92	Anonymous member 107	
3/28			\$ (10.59)	\$ 2,639.33		Media editing software
3/30			\$ (263.94)	\$ 2,375.39		Mailcoach email software
4/3			\$ (14.00)	\$ 2,361.39		BVA development server
4/7	\$ 5.00	\$ (0.63)		\$ 2,365.76	Anonymous member 97	
4/11			\$ (39.50)	\$ 2,326.26		Mailchimp email software
4/14	\$ 11.00	\$ (0.81)		\$ 2,336.45	Anonymous member 68	
4/24	\$ 100.00			\$ 2,436.45	Barber Charitable Fund	
4/27	\$ 5.00	\$ (0.63)		\$ 2,440.82	Anonymous member 107	
4/28			\$ (10.59)	\$ 2,430.23		Media editing software
5/1			\$ (14.00)	\$ 2,416.23		BVA development server
5/3			\$ (2.25)	\$ 2,413.98		iPostal
5/7	\$ 5.00	\$ (0.63)		\$ 2,418.35	Anonymous member 97	
5/11			\$ (39.50)	\$ 2,378.85		Mailchimp email software
5/14	\$ 11.00	\$ (0.81)		\$ 2,389.04	Anonymous member 68	
5/22	\$ 10.62			\$ 2,399.66		AmazonSmile donation
5/24	\$ 100.00	\$ -		\$ 2,499.66	American Online Giving Foundation	
5/25	\$ 80.00	\$ (2.80)		\$ 2,576.86	Szymon Puzdrowski	
5/27	\$ 5.00	\$ (0.63)		\$ 2,581.23	Anonymous member 107	
5/30			\$ (10.59)	\$ 2,570.64		Media editing software
6/1			\$ (14.00)	\$ 2,556.64		BVA development server
6/5			\$ (69.00)	\$ 2,487.64		Cloud services
6/7	\$ 5.00	\$ (0.63)		\$ 2,492.01	Anonymous member 97	
6/8	\$ 50.00	\$ (1.94)		\$ 2,540.07	Anonymous member 65	
6/12			\$ (39.50)	\$ 2,500.57		Mailchimp email software
6/14	\$ 11.00	\$ (0.81)		\$ 2,510.76	Anonymous member 68	
6/20			\$ (40.00)	\$ 2,470.76		Invision
6/27	\$ 5.00	\$ (0.63)		\$ 2,475.13	Anonymous member 107	

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6/28			\$ (10.59)	\$ 2,464.54		Media editing software
7/3			\$ (14.00)	\$ 2,450.54		BVA development server
7/3			\$ (20.00)	\$ 2,430.54		IRS tax filing
7/10			\$ 1,562.37	\$ 3,992.91		Tea Party 2023 Participant Payment
7/10			\$ 184.26	\$ 4,177.17		Tea Party 2023 Participant Payment
7/10			\$ 165.06	\$ 4,342.23		Tea Party 2023 Participant Payment
7/11			\$ 122.85	\$ 4,465.08		Tea Party 2023 Participant Payment
7/11			\$ (39.50)	\$ 4,425.58		Mailchimp email software
7/12	\$ 5.00	\$ (0.63)		\$ 4,429.95	Anonymous member 97	
7/12			\$ 61.42	\$ 4,491.37		Tea Party 2023 Participant Payment
7/13			\$ 61.42	\$ 4,552.79		Tea Party 2023 Participant Payment
7/14	\$ 11.00	\$ (0.81)		\$ 4,562.98	Anonymous member 68	
7/14			\$ 61.42	\$ 4,624.40		Tea Party 2023 Participant Payment
7/17			\$ 61.42	\$ 4,685.82		Tea Party 2023 Participant Payment
7/17			\$ 42.22	\$ 4,728.04		Tea Party 2023 Participant Payment
7/17			\$ (44.34)	\$ 4,683.70		GoDaddy domain renewal
7/19			\$ 42.22	\$ 4,725.92		Tea Party 2023 Participant Payment
7/21			\$ 42.22	\$ 4,768.14		Tea Party 2023 Participant Payment
7/27	\$ 5.00	\$ (0.63)		\$ 4,772.51	Anonymous member 107	
7/28			\$ (10.59)	\$ 4,761.92		Media editing software
8/1			\$ (2,505.00)	\$ 2,256.92		Tea Party 2023 venue
8/1			\$ (14.00)	\$ 2,242.92		BVA development server
8/3			\$ (660.00)	\$ 1,582.92		Tea Party 2023 t-shirts
8/4	\$ 50.00	\$ (2.69)		\$ 1,630.23	Niels Schwarting	
8/7	\$ 5.00	\$ (0.63)		\$ 1,634.60	Anonymous member 97	
8/7			\$ (487.76)	\$ 1,146.84		Tea Party 2023 restaurant
8/7			\$ (29.99)	\$ 1,116.85		Media editing software
8/11			\$ (39.50)	\$ 1,077.35		Mailchimp email software
8/14	\$ 11.00	\$ (0.81)		\$ 1,087.54	Anonymous member 68	
8/27	\$ 5.00	\$ (0.63)		\$ 1,091.91	Anonymous member 107	
8/28			\$ (10.59)	\$ 1,081.32		Media editing software
8/30	\$ 0.20	\$ -		\$ 1,081.52	UK Online Giving Foundation	
9/1			\$ (14.00)	\$ 1,067.52		BVA development server
9/5			\$ (69.00)	\$ 998.52		Cloud services
9/6			\$ (29.99)	\$ 968.53		Media editing software
9/7	\$ 5.00	\$ (0.63)		\$ 972.90	Anonymous member 97	
9/11			\$ (39.50)	\$ 933.40		Mailchimp email software
9/14	\$ 11.00	\$ (0.81)		\$ 943.59	Anonymous member 68	
9/18			\$ (25.11)	\$ 918.48		Cloud services
9/27	\$ 5.00	\$ (0.63)		\$ 922.85	Anonymous member 107	
9/28			\$ (10.59)	\$ 912.26		Media editing software
10/2			\$ (14.00)	\$ 898.26		BVA development server
10/6			\$ (29.99)	\$ 868.27		Media editing software
10/6	\$ 50.00	\$ (1.94)		\$ 916.33	Anonymous member 65	
10/7	\$ 5.00	\$ (0.63)		\$ 920.70	Anonymous member 97	
10/11			\$ (39.50)	\$ 881.20		Mailchimp email software
10/14	\$ 11.00	\$ (0.81)		\$ 891.39	Anonymous member 68	

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Date	Donation	PayPal Fees	Expenses	Balance	Donor	Expense
10/16			\$ (10.00)	\$ 881.39		Forum theme renewal
10/17			\$ (63.18)	\$ 818.21		Cloud services
10/27	\$ 5.00	\$ (0.63)		\$ 822.58	Anonymous member 107	
10/30			\$ (10.59)	\$ 811.99		Media editing software
11/1			\$ (14.00)	\$ 797.99		BVA development server
11/6			\$ (29.99)	\$ 768.00		Media editing software
11/7	\$ 5.00	\$ (0.63)		\$ 772.37	Anonymous member 97	
11/13			\$ (39.50)	\$ 732.87		Mailchimp email software
11/14	\$ 11.00	\$ (0.81)		\$ 743.06	Anonymous member 68	
11/18	\$ 60.00	\$ (2.22)		\$ 800.84	Clifton Whitten	
11/27	\$ 5.00	\$ (0.63)		\$ 805.21	Anonymous member 107	
11/28			\$ (10.59)	\$ 794.62		Media editing software
12/1			\$ (14.00)	\$ 780.62		BVA development server
12/3	\$ 25.00	\$ (1.21)		\$ 804.41	Anonymous member 84	
12/4	\$ 51.99	\$ (1.99)		\$ 854.41	Anonymous member 77	
12/4			\$ (69.00)	\$ 785.41		Cloud services
12/6			\$ (29.99)	\$ 755.42		Media editing software
12/7	\$ 5.00	\$ (0.63)		\$ 759.79	Anonymous member 97	
12/8	\$ 100.00	\$ (3.38)		\$ 856.41	Mark Rehnborg	
12/11			\$ (45.00)	\$ 811.41		Mailchimp email software
12/12	\$ 0.20	\$ -		\$ 811.61	UK Online Giving Foundation	
12/14	\$ 11.00	\$ (0.81)		\$ 821.80	Anonymous member 68	
12/18			\$ (26.21)	\$ 795.59		Cape Air Virtual prize
12/19	\$ 50.00	\$ (1.94)		\$ 843.65	Anonymous member 65	
12/20			\$ (40.00)	\$ 803.65		Invision
12/27	\$ 5.00	\$ (0.63)		\$ 808.02	Anonymous member 107	
12/28			\$ (10.59)	\$ 797.43		Media editing software
\$ 1,030.01 \$ (46.89) \$ (2,978.84) \$ (1,995.72)				YTD Totals		
				\$ 797.43	Total Account Balance	