



JULY 2022 – JUNE 2023 FISCAL YEAR FINANCIAL STATEMENT

Statement on Fiscal Year

“The fiscal year ending in June of 2023 was an exciting time for All Access. We received almost \$500K in contributions, 70% of which went to The Collective Fund. Our members’ generosity allowed us to grant over \$300K to the programs in our portfolio, providing support to people in the areas of most need in the most efficient manner achievable. When looking at how All Access raises and distributes resources, it’s hard to imagine a more cost-effective strategy to end global physical and spiritual poverty.”

- Grant Glover, ThM (Board M, *Treasurer*)

2022 – 2023 Fiscal Year Board of Directors

Jeff Burley
Buddy Carter, CPA
Grant Glover, ThM
Lane Kipp, ThM
Alden Warr

Note on Financial Statement

All Access International is a 501(c)(3) tax-exempt charitable organization (EIN 85-0763876). The following financial statement aligns with the information reported on All Access International’s IRS Form 900 for this fiscal year, which was prepared by an independent CPA. Because All Access International’s gross revenue for this fiscal year was below \$500,000 USD, a formal audit or compilation was deemed unnecessary by the board of directors due to the cost of these services in relation to our overall revenue and expenses. An itemized expense report is provided at the end of this report.

July 2021 – June 2022 Fiscal Year Financial Summary

All Access International is divided into two independent bank accounts. The primary account is called The Collective Fund. 100% of contributions to The Collective Fund (after automatic donation processing fees) are donor-preferred exclusively for grants to the program in All Access' portfolio. The other account, called All Access Operations, is supported by a small team of All Access Partners who cover the operational expenses of All Access so that The Collective Fund can be 100% financially efficient for the public.

Consolidated Statement of Financial Position

(With summarized financial information from July 1, 2022 to June 30, 2023)

Contributions	All Access Operations	The Collective Fund	Total
Cash Contributions	\$ 139,598	337,137	476,735
Total Contributions	\$ 139,598	337,137	476,735
Expenses	All Access Operations	The Collective Fund	Total
Programs (incl. grants)	\$ 51,503	326,954	378,457
Fundraising* and Marketing	\$ 77,107	3,388	80,495
Administration (incl. accounting)	\$ 11,839	0	11,839
Total Expenses	\$ 140,450	330,341	470,791
Balances	All Access Operations	The Collective Fund	Total
Contributions Less Expenses/Liabilities	\$ -852	6,796	5,944
Liabilities	\$ 4,392	0	4,392
Beginning of Year Balance	\$ 67,149	171,594	238,743
End of Year Balance	\$ 70,360	223,397	293,757
Total Net Assets	\$ 70,360	223,397	293,757
Total Net Assets - Liabilities	\$ 65,968	223,397	289,365

All Access International is a registered 501(c)(3) tax-exempt charitable organization (EIN 85-0763876). All contributions are tax-deductible. All tax and financial documents are available online at allaccessinternational.org/financials.

* Credit card donation processing fees and monthly donation management software fees are automatically deducted from each donation and related account prior to deposit into the All Access International bank accounts. 100% of the funds that All Access receives in The Collective Fund bank account are dedicated solely for funding project grants.

Grants from The Collective Fund

(Summarized list of grants made between July 1, 2022 to June 30, 2023)

GRANTS		
Recipient Organization	Program	Amount
Biglife	Access to the Gospel in Pakistan	\$ 172,462
FARM STEW	Access to nutrition and income in Magwi, South Sudan	\$ 61,770
Seed Effect	Access to microfinance in Uganda	\$ 50,000
Transform East Alliance (TEA)	Access to the Gospel in South Asia	\$ 21,280
Aqua-Africa	Access to clean water in Maiwut, South Sudan	\$ 16,442
4africa	Access to clean water in Omoro, Uganda	\$ 5,000
TOTAL		\$ 326,954

July 2022 – June 2023 Itemized Expense Report

Date	Item	Explanation	Amount
7/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 19.49
7/4/2022	DonorBox Integration	Donor management software	\$ 16.78
7/7/2022	Amazon	Fundraising: Book for potential client	\$ 13.98
7/9/2022	Best Buy	Microsoft Office 365	\$ 162.36
7/12/2022	Payroll: Employees & Taxes	Employee compensations and employer taxes	\$ 3,556.34
7/14/2022	Chase Fraudulent Charge	Chase Fraudlent Charge to AAO Account (Reimbursed)	\$ 110.00
7/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
7/15/2022	TEA	Reaching unreached people groups in WB & BG	\$ 2,000.00
7/26/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 3,606.07
7/30/2022	Mailchimp	Email marketing manager	\$ 11.73
8/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 19.49
8/4/2022	DonorBox Integration	Donor management software	\$ 16.00
8/8/2022	TEA	Reaching unreached people groups in WB & BG	\$ 2,000.00
8/9/2022	Payroll: Employees & Taxes	Employee compensations and employer taxes	\$ 3,639.97
8/10/2022	FARM STEW	Improving access to abundant life in Magwi, South Sudan	\$ 60,000.00
8/12/2022	Amazon	Employment: "EOS" book for Development Director	\$ 16.07
8/13/2022	Office Depot	Office supplies: Whiteboard and markers	\$ 43.26
8/13/2022	Gloria's Las Colinas	Fundraising: Potential client meeting	\$ 35.23
8/15/2022	Amazon	Marketing: Wireless microphone for Uganda trip	\$ 36.79
8/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 42.63
8/19/2022	KND Hospitality	November Fundraising Event Venue (sponsored)	\$ 2,510.00
8/23/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 4,351.55
8/30/2022	Mailchimp	Email marketing manager	\$ 11.73
9/1/2022	Covideo	Fundraising: Email video software	\$ 58.65
9/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 19.49
9/5/2022	DonorBox Integration	Donor management software	\$ 16.00
9/6/2022	Payroll: Employees & Taxes	Employee compensations and employer taxes	\$ 4,563.85
9/7/2022	Amazon	Projects: Travel supplies for East Africa trip	\$ 37.78
9/9/2022	Aqua-Africa	Improving access to clean water in Maiwut, South Sudan	\$ 1,911.70
9/13/2022	Fernando Rodriguez	Marketing: Videography	\$ 700.00
9/15/2022	Amazon	Projects: Travel supplies for East Africa trip	\$ 8.09
9/15/2022	Amazon	Fundraising: Resources for Kate Martin	\$ 32.97
9/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 45.26
9/16/2022	Amazon	Projects: Travel supplies for East Africa trip	\$ 9.50
9/16/2022	TEA	Reaching unreached people groups in WB & BG	\$ 2,050.00
9/19/2022	Amazon	Projects: Travel supplies for East Africa trip	\$ 17.31
9/19/2022	Office Depot	Projects: Prints for East Africa trip	\$ 6.48
9/19/2022	Office Depot	Projects: Supplies for East Africa trip	\$ 9.27
9/20/2022	Payroll: Employees & Taxes	Employee compensations and employer taxes	\$ 4,430.49
9/28/2022	Delaware North Logan F&B	Projects: Dinner during travel	\$ 21.66
9/30/2022	Mailchimp	Email marketing manager	\$ 11.73
10/1/2022	Covideo	Fundraising: Email video software	\$ 58.65
10/3/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 19.49
10/4/2022	DonorBox Integration	Donor management software	\$ 16.00
10/4/2022	Payroll: Employees & Taxes	Employee compensations and employer taxes	\$ 4,444.90
10/8/2022	Rodeo Goat	Fundraising: Potential client meeting	\$ 41.96
10/12/2022	Office Depot	Management: Board meeting prints	\$ 6.17
10/14/2022	TEA	Reaching unreached people groups in WB & BG	\$ 2,000.00
10/17/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 45.39
10/18/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 4,503.37
10/18/2022	Par Roti Restaurant	Fundraising: Potential client meeting	\$ 13.53
10/21/2022	Parking	Fundraising: Seed Effect luncheon event	\$ 8.66
10/25/2022	Triple A Café 2	Fundraising: Potential client meeting (Simple Charity)	\$ 50.00
10/27/2022	VistaPrint	Marketing: More business cards	\$ 53.03
10/29/2022	Office Depot	Office supplies: Printer Ink	\$ 23.58
10/29/2022	Office Depot	Office supplies: Prints for event	\$ 1.30
10/30/2022	Mailchimp	Email marketing manager	\$ 11.73

Date	Item	Explanation	Amount
11/1/2022	Covideo	Fundraising: Email video software	\$ 58.65
11/1/2022	Payroll: Employees & Taxes	Employee compensations and employer taxes	\$ 3,589.01
11/1/2022	Torchy's SMU	Fundraising: Team meeting before Off The Clock	\$ 36.15
11/3/2022	Walmart	Fundraising: Supplies for Happy Hour event	\$ 10.79
11/3/2022	Office Depot	Fundraising: Supplies for Happy Hour event	\$ 7.57
11/4/2022	DonorBox Integration	Donor management software	\$ 16.00
11/14/2022	Amazon	Project: "Rise and Fall of Movements" book	\$ 5.47
11/14/2022	TEA	Reaching unreached people groups in WB & BG	\$ 2,000.00
11/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 45.39
11/15/2022	4africa	Project: Travel Invoice for UG/SS Trip in September	\$ 2,821.70
11/15/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 4,473.77
11/15/2022	990 Online	Accounting: Form 990 online submissions	\$ 41.00
11/18/2022	Amazon	Fundraising: Book for a potential member	\$ 12.32
11/28/2022	CAVA	Fundraising: Potential member meeting	\$ 36.06
11/29/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 4,351.42
11/30/2022	Mailchimp	Email marketing manager	\$ 11.73
12/1/2022	Covideo	Fundraising: Email video software	\$ 58.65
12/2/2022	Chuy's Fort Worth	Fundraising: Potential member meeting	\$ 32.37
12/5/2022	DonorBox Integration	Donor management software	\$ 16.00
12/5/2022	Biglife	Improving access to the Gospel in Pakistan	\$ 50,000.00
12/8/2022	TEA	Reaching unreached people groups in WB & BG	\$ 2,000.00
12/13/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 4,409.94
12/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 45.39
12/16/2022	SurePayroll Service Fee	Annual online payroll service fee	\$ 60.17
12/21/2022	The Great Greek Plano	Fundraising: Potential client meeting	\$ 36.73
12/26/2022	Squarespace	Annual URL purchase	\$ 20.00
12/27/2022	Payroll: Employees & Taxes	Employee compensation and employer taxes	\$ 4,387.26
12/30/2022	Mailchimp	Email marketing manager	\$ 11.73
1/2/2023	Covideo	Fundraising: Email video software	\$ 58.65
1/4/2023	DonorBox Integration	Fundraising: Donor management software	\$ 16.00
1/6/2023	Intuit Quickbooks	Admin: Bookkeeping software	\$ 29.32
1/6/2023	SQ Avoca Coffee - Magnolia	Fundraising: Potential member meeting	\$ 13.42
1/6/2023	Honestystreet	Marketing: New logo and wordmark (1 of 2)	\$ 500.00
1/6/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
1/10/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 3,802.49
1/12/2023	Panera Bread	Fundraising: Potential client meeting	\$ 17.41
1/12/2023	Redefined Coffee House	Admin: Potential employee meeting	\$ 8.58
1/17/2023	SurePayroll Service Fee	Admin: Monthly online payroll service fee	\$ 45.39
1/20/2023	Summer Moon Coffee	Fundraising: Dev. Dir. Team Meeting	\$ 8.95
1/20/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
1/24/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 4,467.24
1/26/2023	Hubspot	Fundraising: CRM	\$ 230.25
1/27/2023	Adobe Suite	Marketing: Marketing Software	\$ 237.07
1/27/2023	SQ Native Coffee	Admin: Potential employee meeting	\$ 10.93
1/30/2023	Mailchimp	Marketing: Email marketing manager	\$ 13.86
2/1/2023	Covideo	Fundraising: Email video software	\$ 58.65
2/2/2023	Vistaprint	Marketing: Business cards and promotional pens	\$ 247.34
2/2/2023	Honestystreet	Marketing: New logo and wordmark (2 of 2)	\$ 500.00
2/2/2023	Totally Promotional	Marketing: All Access promotional table cloth	\$ 182.79
2/2/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
2/4/2023	DonorBox	Fundraising: Donation management software	\$ 8.00
2/4/2023	Hubspot Integration	Fundraising: Donor management software	\$ 27.35
2/6/2023	Intuit Quickbooks	Admin: Bookkeeping software	\$ 29.32
2/7/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 4,399.07
2/10/2023	Amazon	Fundraising: "True Riches" by John Cortines	\$ 5.75
2/11/2023	Vistaprint	Marketing: All Access promotional stickers	\$ 159.34
2/11/2023	Amazon	Fundraising: "True Riches" by Cameron Doolittle	\$ 16.23
2/11/2023	Panera Bread	Administration: Potential employee meeting	\$ 26.76
2/15/2023	SurePayroll Service Fee	Admin: Monthly online payroll service fee	\$ 45.39
2/15/2023	Vistaprint	Marketing: All Access promotional pens	\$ 145.21
2/16/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
2/18/2023	Vistaprint	Marketing: All Access promotional bookmarks	\$ 62.76
2/21/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 4,046.44
2/23/2023	TAMU Parking	Fundraising: 2/21 Breakaway	\$ 5.00

Date	Item	Explanation	Amount
3/1/2023	Mailchimp	Marketing: Email marketing manager	\$ 13.86
3/1/2023	Covideo	Fundraising: Email video software	\$ 58.65
3/2/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
3/4/2023	DonorBox	Fundraising: Donation management software	\$ 16.95
3/4/2023	Donorobx Hubspot Integration	Fundraising: Donor management software	\$ 58.00
3/6/2023	Intuit Quickbooks	Admin: Bookkeeping software	\$ 29.32
3/7/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 4,021.12
3/7/2023	Amazon	Fundraising: "Money, Possessions..." by Randy Alcorn	\$ 7.36
3/10/2023	The Village	Fundraising: Breakaway trip meal	\$ 16.03
3/10/2023	Bellagreen	Fundraising: partner lunch meeting	\$ 27.36
3/11/2023	Southwest Airlines	Programs: Flights for EACH conference in DC	\$ 296.96
3/13/2023	Velvet Taco	Fundraising: F&M consultation lunch w/4africa	\$ 74.30
3/15/2023	SurePayroll Service Fee	Admin: Monthly online payroll service fee	\$ 39.72
3/16/2023	Expedia	Programs: Car Rental for EACH conference in DC	\$ 218.14
3/16/2023	Airbnb	Programs: Airbnb for EACH conference in DC	\$ 333.19
3/17/2023	Twisted Root	Administration: 2023 Summer Intern meeting	\$ 27.77
3/17/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
3/21/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 3,779.48
3/23/2023	Amazon	Fundraising: Fundraising & Content Books	\$ 33.83
3/24/2023	Great Harvest Bread	Fundraising: Potential member meeting	\$ 8.20
3/25/2023	Esparzas Restaurante	Fundraising: Member meeting	\$ 34.74
3/28/2023	FARM STEW	Improving access to abundant life in Magwi, South Sudan	\$ 1,770.00
3/29/2023	Pax & Beneficia Coffee	Fundraising: Partner meeting	\$ 9.04
3/29/2023	Amazon	Marketing: Books for Marketing Coordinator	\$ 15.58
3/29/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
3/30/2023	Mailchimp	Marketing: Email marketing manager	\$ 13.86
4/1/2023	Covideo	Fundraising: Email video software	\$ 58.65
4/3/2023	Amazon	Marketing: Training books for Mark. Coord.	\$ 8.58
4/4/2023	Donorobx & Hubspot	Fundraising: Donor management software	\$ 116.00
4/4/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 3,538.90
4/6/2023	Intuit Quickbooks	Admin: Bookkeeping software	\$ 58.63
4/6/2023	Amazon	Marketing: Training books for Mark. Coord.	\$ 6.65
4/10/2023	Amazon	Marketing: Training books for Mark. Coord.	\$ 10.16
4/11/2023	Amazon	Marketing: Equipment for Mark. Coord.	\$ 135.30
4/12/2023	Snooze Walnut Hill	Fundraising: Partner meeting	\$ 39.02
4/13/2023	Squarespace	Marketing: Website URL	\$ 20.00
4/13/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
4/14/2023	Microsoft 365	Marketing: Software for Mark. Coord.	\$ 162.36
4/15/2023	Starbucks	Fundraising: Potential donor meeting	\$ 13.61
4/17/2023	SurePayroll Service Fee	Admin: Monthly online payroll service fee	\$ 45.39
4/18/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 4,393.14
4/21/2023	Safeway	Projects: Travel expenses for EACH Conference	\$ 36.14
4/21/2023	MCG DOT Parking	Projects: Travel expenses for EACH Conference	\$ 1.25
4/21/2023	Bibibop	Fundraising: Potential donor meeting	\$ 47.65
4/22/2023	MCG DOT Grage 31	Projects: Travel expenses for EACH Conference	\$ 3.00
4/22/2023	Crystal City Gas	Projects: Travel expenses for EACH Conference	\$ 16.02
4/22/2023	COD Aviation Parking Garage	Projects: Travel expenses for EACH Conference	\$ 30.00
4/24/2023	Chick-fil-A	Projects: Travel expenses for EACH Conference	\$ 11.61
4/24/2023	Biglife	Improving access to the Gospel in Pakistan	\$ 122,461.93
4/24/2023	Aqua-Africa	Improving access to clean water in Maiwut, South Sudan	\$ 14,530.00
4/27/2023	Zoom	Fundraising: Annual professional subscription	\$ 149.90
4/30/2023	Dropbox	Admin: Annual subscription	\$ 127.79
4/30/2023	Squarespace	Marketing: Annual website subscription	\$ 272.79
4/30/2023	Covideo	Fundraising: Annual fee subscription	\$ 190.00
4/30/2023	Mailchimp	Marketing: Email marketing manager	\$ 13.86
5/1/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
5/2/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 5,036.52
5/4/2023	Donorobx & Hubspot	Fundraising: Donor management software	\$ 116.00
5/6/2023	Intuit Quickbooks	Admin: Bookkeeping software	\$ 58.63
5/9/2023	Amazon	Admin: Canon G3260 Printer	\$ 167.40
5/12/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00

Date	Item	Explanation	Amount
5/15/2023	Twisted Root - Paresh Halder	Projects: TEA travel dinner	\$ 40.41
5/15/2023	SurePayroll Service Fee	Admin: Monthly online payroll service fee	\$ 45.39
5/16/2023	Raising Cane's - Paresh Halder	Projects: TEA travel dinner	\$ 32.66
5/16/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 5,509.75
5/17/2023	RE:Defined Coffeehouse	Admin: Team meeting	\$ 10.12
5/17/2023	Ten50 BBQ - Paresh Halder	Projects: TEA travel dinner	\$ 60.98
5/17/2023	Seed Effect	Improving access to savings and loans in Uganda	\$ 50,000.00
5/18/2023	RE:Defined Coffeehouse	Admin: Intern meeting	\$ 7.58
5/20/2023	Amazon	Marketing: Book on content	\$ 9.28
5/23/2023	4Africa	Improving access to safe water in Uganda	\$ 1,000.00
5/23/2023	Blackrock Coffee - Southlake	Fundraising: Potential member meeting	\$ 3.92
5/25/2023	Marco Scarola	Marketing: All Access caps (28)	\$ 500.00
5/25/2023	Amazon	Fundraising: Book for potential member	\$ 29.23
5/25/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
5/26/2023	Amazon	Admin: Book for team member	\$ 15.49
5/30/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 5,051.70
5/30/2023	Mailchimp	Marketing: Email marketing manager	\$ 13.86
5/31/2023	RE:Defined Coffeehouse	Marketing: Team meeting	\$ 5.33
5/31/2023	RE:Defined Coffeehouse	Marketing: Team meeting	\$ 4.79
6/1/2023	Vistaprint	Marketing: Promotional material	\$ 111.69
6/1/2023	Mi Cocina	Fundraising: Potential member meeting	\$ 33.58
6/1/2023	Uprinting	Marketing: Merch boxes	\$ 688.82
6/2/2023	Cthings Dan Pallotta	Fundraising: Team development material	\$ 131.00
6/2/2023	Getty Images / iStock	Marketing: Promotional content	\$ 43.30
6/2/2023	Custom Ink	Marketing: Merch	\$ 1,366.26
6/5/2023	Donorbox	Fundraising: Donor management software	\$ 16.00
6/5/2023	Black Rifle Coffee Company	Fundraising: Potential member meeting	\$ 2.89
6/6/2023	Intuit Quickbooks	Admin: Bookkeeping software	\$ 58.63
6/12/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
6/13/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 5,065.41
6/14/2023	Amazon	Admin: Gift bags for board members	\$ 11.90
6/15/2023	SurePayroll Service Fee	Admin: Monthly online payroll service fee	\$ 45.39
6/17/2023	Mi Cocina	Fundraising: Potential member meeting	\$ 36.17
6/17/2023	Amazon	Admin: Books for board members	\$ 39.43
6/20/2023	RE:Defined Coffeehouse	Admin: Team meeting	\$ 9.12
6/20/2023	Panera Bread	Admin: Final board meeting dinner of 2022-2023 fiscal year	\$ 94.37
6/21/2023	4Africa	Improving access to safe water in Uganda	\$ 4,000.00
6/22/2023	USPS	Marketing: Merch	\$ 126.90
6/23/2023	TEA	Reaching unreached people groups in Bihar, UP and Nepal	\$ 710.00
6/24/2023	Starbucks	Fundraising: Potential member meeting	\$ 9.01
6/24/2023	Cane Rosso	Fundraising: Potential member meeting	\$ 27.65
6/27/2023	Vistaprint	Marketing: Promotional material	\$ 99.58
6/27/2023	RE:Defined Coffeehouse	Admin: Team meeting	\$ 9.12
6/27/2023	Payroll: Employees & Taxes	Admin: Employee compensation and employer taxes	\$ 10,419.02
6/28/2023	USPS	Marketing: Mailing Merch	\$ 142.73
6/28/2023	Vistaprint	Marketing: Promotional material	\$ 315.54
6/28/2023	Custom Ink	Marketing: Merch	\$ 1,276.80
6/29/2023	USPS	Marketing: Mailing Merch	\$ 7.87
6/29/2023	Native Coffee	Fundraising: Potential member meeting	\$ 5.28
6/30/2023	Mailchimp	Marketing: Email marketing manager	\$ 13.86
6/30/2023	TCF Donorbox/Stripe Fees	Automatic Online Contribution Fees for The Collective Fund	\$ 3,387.59
6/30/2023	AAO Donorbox/Stripe Fees	Automatic Online Contribution Fees for All Access Operations	\$ 3,320.74
TOTAL			\$ 470,791.47