

There Is A Solution Inc.
Revenue & Expenses
Fiscal Year 2024

Revenue

12.31.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 106.10
12.10.2024	Walmart Spark Good Grant	\$ 1,000.00
12.04.2024	Walmart Spark Good Grant	\$ 2,000.00
11.29.2024	Walmart Spark Good Grant	\$ 300.00
11.26.2024	Walmart Spark Good Grant	\$ 1,000.00
11.26.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 70.12
11.19.2024	Walmart Spark Good Grant	\$ 250.00
11.19.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 42.13
10.25.2024	Walmart Spark Good Grant	\$ 500.00
10.15.2024	Walmart Spark Good Grant	\$ 1,000.00
10.02.2024	Walmart Spark Good Grant	\$ 1,500.00
08.18.2024	Donation - Debra McCullough	\$ 200.00
05.28.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 29.11
04.30.2024	Donation - Debra McCullough	\$ 100.00
04.30.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 46.05
04.02.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 47.91
03.14.2024	North Dakota Tax Commissioner - Renters Refund	\$ 400.00
03.10.2024	Donation - Debra McCullough	\$ 50.00
03.05.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 56.58
02.22.2024	Donation - Debra McCullough	\$ 50.00
01.30.2024	Xcel Energy Electricity - Low Income Home Energy Assistance Program	\$ 59.65
01.25.2024	Samsung Charger	\$ 21.49
	Total Revenue	<u>\$ 8,829.14</u>

Expenses

01.16.2025	Xcel Energy Electricity Service 12/16/24 - 12/31/24	\$ 50.04
12.30.2024	Respiray.com Personal Air Filter	\$ 160.59
12.28.2024	Thrifty White Pharmacy	\$ 38.53
12.28.2024	Cushion Lab LLC	\$ 163.56
12.26.2023	Squarespace Inc www.thereisasolutioninc.org 01.09.2024 - 01.09.2025	\$ 20.00
12.22.2024	Vogmask for Fragrance & Chemical Allergies	\$ 26.40
12.19.2024	GetFierceNow Immunity Supplement	\$ 93.96
12.19.2024	Xcel Energy Electricity Service 11/12/24 - 12/15/24	\$ 106.10
12.15.2024	McAfee Antivirus	\$ 59.99
12.02.2024	Dollar Tree	\$ 5.00
12.02.2024	Old Broadway Fargo - Survivor Meal	\$ 24.89
12.02.2024	Third Drop Coffee - Survivor Meal	\$ 14.44
12.02.2024	Walmart+ Membership	\$ 49.00
12.02.2024	State Farm - December Renters Insurance	\$ 8.41
12.02.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$ 17.20
12.02.2024	Physicaladdress.com - December Virtual Address and Mailbox	\$ 7.98
12.02.2024	APM, LLP - December Facility Rent	\$ 215.49
11.30.2024	HP AIO Desktop Computer	\$ 421.72
11.29.2024	Thrifty White Pharmacy	\$ 35.04
11.19.2024	Xcel Energy Electricity Service 10/14/24 - 11/12/24	\$ 70.12
11.19.2024	Maria's Homestyle Mexican - Survivor Meals	\$ 40.80
11.18.2024	Game Giant Gift for Miss Rodeo North Dakota	\$ 19.34
11.16.2024	LYFT	\$ 9.87

11.05.2024	Change.org Donation	\$	20.00
11.04.2024	Dollar Tree	\$	2.50
11.04.2024	State Farm - November Renters Insurance	\$	8.41
11.04.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
11.04.2024	Physicaladdress.com - November Virtual Address and Mailbox	\$	7.98
11.04.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
11.04.2024	APM, LLP - November Facility Rent	\$	213.00
11.01.2024	HP Instant Ink	\$	5.36
11.01.2024	Linson Pharmacy	\$	197.61
10.31.2024	Uber.com	\$	18.95
10.31.2024	Uber.com	\$	12.93
10.28.2024	Dakota Clinic Pharmacy	\$	19.95
10.28.2024	Dollar Tree	\$	5.00
10.22.2024	Electric & magnetic fields (EMF's) items	\$	687.00
10.21.2024	MATBUS Transportation Fees	\$	20.00
10.21.2024	Home Depot	\$	49.39
10.20.2024	Lazarus Naturals	\$	81.70
10.19.2024	Xcel Energy Electricity Service 09/15/24 - 10/14/24	\$	42.13
10.07.2024	Dakota Clinic Pharmacy	\$	37.95
10.04.2024	Physicaladdress.com - October Virtual Address and Mailbox	\$	7.98
10.03.2024	HP Instant Ink	\$	5.36
10.03.2024	Randy's University Diner - Survivor Meal	\$	17.45
10.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
10.03.2024	APM, LLP - October Facility Rent	\$	213.00
10.02.2024	State Farm - October Renters Insurance	\$	8.41
10.01.2024	ATM Withdrawal	\$	63.00
10.01.2024	ATM Transaction Fee - Withdrawal	\$	3.00
10.01.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
09.23.2024	Micro Balance Health Products - EC3 Mold Solution Concentrate	\$	41.72
09.19.2024	Xcel Energy Electricity Service 08/14/24 - 09/15/24	\$	39.11
09.18.2024	ATM Withdrawal	\$	63.00
09.18.2024	ATM Transaction Fee - Withdrawal	\$	3.00
09.16.2024	Swanson	\$	35.15
09.06.2024	Thrifty White Pharmacy	\$	39.38
09.05.2024	State Farm - September Renters Insurance	\$	8.41
09.04.2024	MATBUS Transportation Fees	\$	10.00
09.04.2024	Physicaladdress.com - September Virtual Address and Mailbox	\$	7.98
09.03.2024	Newroz Kebab Moorehead - Brain Injury Survivors Meal	\$	48.30
09.03.2024	Newroz Kebab Moorehead - Brain Injury Survivors Meal	\$	2.14
09.03.2024	HP Instant Ink	\$	5.36
09.03.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
09.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
09.03.2024	APM, LLP - September Facility Rent	\$	213.00
08.26.2024	ND Secretary of State	\$	10.00
08.19.2024	Xcel Energy Electricity Service 07/16/24 - 08/14/24	\$	41.54
08.08.2024	Thrifty White Pharmacy	\$	33.75
08.05.2024	HP Instant Ink	\$	3.70
08.05.2024	MATBUS Transportation Fees	\$	10.00
08.05.2024	State Farm - August Renters Insurance	\$	8.41
08.05.2024	Physicaladdress.com - August Virtual Address and Mailbox	\$	7.98
08.05.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
08.05.2024	APM, LLP - August Facility Rent	\$	213.00
08.01.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
07.22.2024	ATM Withdrawal	\$	24.00

07.22.2024	ATM Transaction Fee - Withdrawal	\$	3.00
07.19.2024	Xcel Energy Electricity Service 06/17/24 - 07/16/24	\$	43.36
07.12.2024	Thrifty White Pharmacy	\$	37.97
07.08.2024	Canva - Business Cards	\$	19.00
07.08.2024	Squarespace Inc. braininjuryinsight.com 07.22.2024 - 07.22.2025	\$	20.00
07.05.2024	Physicaladdress.com - July Virtual Address and Mailbox	\$	7.98
07.05.2024	Thrifty White Pharmacy	\$	14.09
07.03.2024	Dollar Tree	\$	17.50
07.03.2024	State Farm - July Renters Insurance	\$	8.41
07.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
07.03.2024	APM, LLP - July Facility Rent	\$	213.00
07.03.2024	HP Instant Ink	\$	1.60
07.01.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
07.01.2024	Uber	\$	28.93
07.01.2024	Uber	\$	17.97
06.19.2024	Xcel Energy Electricity Service 05/16/24 - 06/17/24	\$	39.67
06.11.2024	Thrifty White Pharmacy	\$	35.18
06.05.2024	State Farm - June Renters Insurance	\$	8.41
06.04.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
06.04.2024	Physicaladdress.com - June Virtual Address and Mailbox	\$	7.98
06.03.2024	Lazarus Naturals	\$	46.21
06.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
06.03.2024	APM, LLP - June Facility Rent	\$	213.00
05.31.2024	HP Instant Ink	\$	1.60
05.25.2024	Dollar Tree	\$	5.00
05.23.2024	GoFundMe Donation Greta - Gang Stalking	\$	20.00
05.21.2024	Walmart	\$	14.54
05.17.2024	Xcel Energy Electricity Service 04/17/24-05/16/24	\$	41.58
05.13.2024	Thrifty White Pharmacy	\$	34.47
05.13.2024	Micro Balance Health Products - EC3 Mold Solution Concentrate	\$	50.00
05.07.2024	Dollar Tree	\$	5.00
05.06.2024	Physicaladdress.com - May Virtual Address and Mailbox	\$	7.98
05.03.2024	State Farm - May Renters Insurance	\$	8.41
05.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
05.03.2024	APM, LLP - May Facility Rent	\$	215.49
05.01.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
05.01.2024	Harland Clark Checks	\$	25.77
04.25.2024	ND Secretary of State	\$	20.00
04.19.2024	Xcel Energy Electricity Service 03/19/24 - 04/17/24	\$	65.78
04.19.2024	AirDoctor Pro Purifier Filters	\$	139.79
04.15.2024	Thrifty White Pharmacy	\$	39.94
04.04.2024	Physicaladdress.com - April Virtual Address and Mailbox	\$	7.98
04.03.2024	State Farm - April Renters Insurance	\$	8.41
04.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
04.03.2024	APM, LLP - April Facility Rent	\$	213.00
04.01.2024	ATM Withdrawal	\$	43.00
04.01.2024	ATM Transaction Fee - Withdrawal	\$	3.00
04.01.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
03.22.2024	MATBUS Transportation Fees	\$	20.00
03.20.2024	Xcel Energy Electricity Service 02/19/24 - 03/19/24	\$	68.44
03.18.2024	Dollar Tree	\$	5.00
03.18.2024	Thrifty White Pharmacy	\$	40.02
03.14.2024	MATBUS Transportation Fees	\$	10.00
03.07.2024	NDBIN Mind Matters Conference	\$	50.00

03.05.2024	State Farm - March Renters Insurance	\$	8.41
03.04.2024	Crunch Fitness - Club Fees	\$	26.86
03.04.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
03.04.2024	Physicaladdress.com - March Virtual Address and Mailbox	\$	7.98
03.04.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
03.04.2024	APM, LLP - March Facility Rent	\$	213.00
02.20.2024	Thrifty White Pharmacy	\$	27.57
02.19.2024	Xcel Energy Electricity Service 01/18/24-02/19/24	\$	80.83
02.15.2024	Nevada Secretary of State	\$	50.00
02.08.2024	Walmart	\$	7.51
02.07.2024	Lazarus Naturals	\$	70.95
02.06.2024	ND Secretary of State	\$	25.00
02.05.2024	State Farm - February Renters Insurance	\$	7.91
02.05.2024	Physicaladdress.com - February Virtual Address and Mailbox	\$	7.98
02.05.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
02.05.2024	APM, LLP - February Facility Rent	\$	201.00
02.02.2024	Crunch Fitness - Club Fees	\$	26.86
02.01.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
02.01.2024	ND Secretary of State	\$	10.00
01.30.2024	ND Secretary of State	\$	10.00
01.29.2024	Doyles Taxi	\$	17.00
01.25.2024	Samsung Charger	\$	21.49
01.23.2024	Thrifty White Pharmacy	\$	8.10
01.23.2024	Squarespace Inc. www.thereisasolutioninc.com	\$	20.00
01.21.2024	Squarespace Inc. www.thereisasolutioninc.com 02.05.2024 - 02.05.2025	\$	20.00
01.19.2024	Squarespace Inc. website subscription	\$	192.00
01.19.2024	Xcel Energy Electricity Service 01/01/24-01/18/24	\$	42.61
01.19.2024	Walmart	\$	4.97
01.18.2024	Thrifty White Pharmacy	\$	27.57
01.16.2024	ATM Withdrawal	\$	43.00
01.16.2024	ATM Transaction Fee - Withdrawal	\$	3.00
01.16.2024	Sunflower Membership - Hidden Disabilities	\$	50.00
01.08.2024	Uber	\$	14.98
01.08.2024	Crunch Fitness - Club Fees	\$	53.74
01.04.2024	State Farm - January Renters Insurance	\$	7.91
01.04.2024	Physicaladdress.com - January Virtual Address and Mailbox	\$	7.98
01.03.2024	Appfolio, Inc. Web Payment Fees	\$	2.49
01.03.2024	APM, LLP - January Facility Rent	\$	201.00
01.02.2024	NDHHS Peer Support Certificate Fee	\$	50.00
01.02.2024	Crunch Fitness	\$	26.86
01.02.2024	Purity Mycotoxin Mold Free Coffee Subscription	\$	37.20
	Total Expenses	\$	<u>8,253.58</u>