

## Expenses by Business

08/01/2023 TO 08/31/2023

DATE	VENDOR	DESCRIPTION	AMOUNT
<b>Enough Stuff</b>			
8/03/23	Ameren	Electric	\$207.96
8/05/23	Amazon	Water cups	\$18.04
8/08/23	Comcast	Internet	\$69.95
8/08/23	Adobe	Adobe software	\$16.99
8/10/23	Tello	Phone	\$9.13
8/15/23	Danny McFadden	Rent	\$757.92
8/17/23	Ring Security		\$10.00
8/17/23	Office Depot ODP	Member gift prints	\$7.41
8/18/23	Costco	Food for homeless guests	\$25.23
8/23/23	Amazon	Pads & tampons using grant money	\$195.18
8/23/23	Kroger	Air freshener refill and snacks	\$9.74
8/23/23	Office Depot	All purpose cleaner	\$6.07
8/24/23	Five Star Water	Bottled water service	\$31.58
8/25/23	USPS	Member gift stamps	\$79.20
8/25/23	Walmart	Bug spray, masking tape, Markers	\$20.67
8/29/23	Squarespace	Website	\$51.00
8/31/23	Cover Wallet	Liability insurance	\$54.00
8/31/23	Square Fees	POS terminal fees	\$2.42
8/31/23	Stripe Bank		\$34.56
8/31/23	Savvy	Contractor	\$500.00
8/31/23	Illinois	Nonprofit registration	\$100.00
8/31/23	Illinois	Nonprofit registration	\$15.00
<b>Enough Stuff TOTAL</b>			<b>\$2,222.05</b>

amount covered by Opportunity Grant -\$195.18

REPORT TOTAL

\$2,026.87