

Expenses by Business

10/01/2023 TO 10/31/2023

DATE	VENDOR	DESCRIPTION	AMOUNT
Enough Stuff			
10/03/23	Ameren	Electric Bill	\$212.74
10/03/23	East Peoria Water	Water Bill	\$56.31
10/04/23	Amazon	Coffee cups and fridge lock	\$41.20
10/04/23	Five Star Water	Water service	\$31.58
10/04/23	Savvy	Hand warmers	\$19.51
10/05/23	Walmart	Underwear and pants	\$24.91
10/05/23	Office Depot	Tape, foam boards, paper trimmer	\$66.24
10/06/23	Temu	Mylar sleeping bags	\$37.73
10/08/23	Comcast	Internet	\$69.95
10/08/23	Adobe	Adobe software	\$16.99
10/10/23	Tello	Phone	\$9.13
10/11/23	Walmart	Air freshener	\$6.49
10/12/23	Savvy	Reimbursement for underwear	\$14.00
10/12/23	Getz Fire Equipment	Yearly fire extinguisher inspection	\$70.00
10/12/23	Walmart	Disinfectant cleaner	\$7.89
10/16/23	Danny McFadden	Rent	\$756.17
10/17/23	Ring Security		\$10.00
10/19/23	Office Depot ODP	Outside signs for door	\$36.97
10/26/23	Five Star Water	Water service	\$45.10
10/27/23	Amazon	Coffee cups and coffee	\$50.74
10/30/23	Squarespace	Website	\$51.00
10/31/23	Cover Wallet	Liability insurance	\$54.00
10/31/23	Stripe Bank	Online POS terminal fees	\$35.15

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10/31/23	Square POS	Square POS terminal fees	\$4.67
10/31/23	Savvy	Reimburse Gencraft digital pictures for fundraiser	\$9.99
10/31/23	Savvy	Contractor	\$486.49
Enough Stuff TOTAL			\$2,224.95

REPORT TOTAL

\$2,224.95