

Expenses by Business

12/01/2023 TO 12/31/2023

DATE	VENDOR	DESCRIPTION	AMOUNT
Enough Stuff			
12/04/23	Ameren	Electric	\$181.90
12/08/23	Comcast	Internet	\$69.95
12/08/23	Adobe	Adobe software	\$16.99
12/10/23	Tello	Phone	\$9.13
12/13/23	Amazon	Fabreez, instant coffee, sugar, fundraiser tracker chart	\$68.18
12/15/23	Danny McFadden	Rent	\$728.90
12/17/23	Ring Security		\$10.00
12/17/23	Office Depot ODP	Member gift printouts	\$4.85
12/17/23	Etsy	Sticker roll dispenser for size tags	\$41.16
12/18/23	Office Depot	Member gift stamps	\$26.40
12/20/23	Amazon	Desk with drawer	\$28.20
12/22/23	Five Star Water	Water service	\$28.58
12/23/23	Amazon	Name tags	\$26.79
12/23/23	Arby's	Meals for homeless	\$37.19
12/29/23	Squarespace	Website	\$51.00
12/31/23	Cover Wallet	Liability insurance	\$54.00
12/31/23	Stripe	Online POS terminal fees	\$38.88
12/31/23	Savvy	Contractor	\$500.00
Enough Stuff TOTAL			\$1,922.10

REPORT TOTAL**\$1,922.10**