

Description	Date	In	Out	Balance
Jess and James House of Goods (January Shelf Rental -Dec Profit)	01/05/23		-\$30.00	-\$739.30
Walmart (Paint, Canvases)	01/24/23		-\$18.42	-\$757.72
Dollar Tree (Painting Stones)	01/28/23		-\$7.95	-\$765.67
Jess and James House of Goods (February Shelf Rental -Jan Profit)	02/01/23		-\$32.00	-\$797.67
Michaels (Brushes and Moulds)	02/23/23		-\$34.39	-\$832.06
Dollar Tree (Painting Stones, paint kit materials)	02/25/23		-\$14.58	-\$846.64
Jess and James House of Goods (March Shelf Rental - February Profit)	03/08/23	\$7.00		-\$839.64
Jess and James House of Goods (April Shelf Rental - March Profit)	04/03/23		-\$44.00	-\$883.64
Department of Revenue (PA, sales tax)	05/05/23		-\$58.98	-\$942.62
Jess and James House of Goods (May Shelf Rental - April Profit)	05/08/23	\$9.00		-\$933.62
Amazon (paint pots and brushes, sale tags)	05/10/23		-\$31.71	-\$965.33
Dollar Tree (vendor materials)	05/10/23		-\$30.86	-\$996.19
Walmart (Hooks and keyrings)	05/11/23		-\$10.56	-\$1,006.75
Franklin County Rock and Mineral Club (club membership and vendor res.)	05/13/23		-\$17.00	-\$1,023.75
Hip Gypsy Emporium (5 vendor reservations)	05/13/23		-\$190.00	-\$1,213.75
Vendor Sales at the Rock Swap	05/13/23	\$48.00		-\$1,165.75
Walmart (6 ft folding table)	05/19/23		-\$52.54	-\$1,218.29
Vendor Sales at Hip Gypsy Emporium	05/20/23	\$126.00		-\$1,092.29
GoDaddy (Website and Marketing Annual)	05/20/23		-\$152.52	-\$1,244.81
Walmart (Frames)	05/23/23		-\$15.90	-\$1,260.71
Fairview Elementary School PTO (vendor reservation)	05/24/23		-\$25.00	-\$1,285.71
Walmart (Frames, canvas, paint)	05/25/23		-\$69.89	-\$1,355.60
Sales at Campground	05/28/23	\$50.00		-\$1,305.60
James and Jess's House of Goods (June Shelf Rental- May Profit)	06/01/23		-\$11.00	-\$1,366.60
Temu (Worry stones, necklaces for wrapped stones, silicone mold, florite point)	06/02/23		-\$32.63	-\$1,399.23
Vendor Sales at June Fair	06/05/23	\$37.00		-\$1,362.23
Bealls (Silicone Molds)	06/06/23		-\$10.58	-\$1,372.81
Dollar Tree (bottle and glass stones)	06/06/23		-\$7.31	-\$1,380.12
The Bar Association of Franklin County (publication of fictitious name, pub. date 7/7/23)	06/09/23		-\$70.00	-\$1,450.12
Merlin's Gem (stones for wrapping)	06/13/23		-\$43.88	-\$1,494.00
Hometown Professionals LLC (Security Deposit)	06/16/23		-\$750.00	-\$2,244.00
Hometown Professionals LLC (Aug, Sept, Oct, Nov, Dec Rent)	06/16/23		-\$3,750.00	-\$5,994.00
Hometown Professionals LLC (3 Key Fobs)	06/16/23		-\$60.00	-\$6,054.00
GTC Rock Shop (stones for wrapping)	06/17/23		-\$75.55	-\$6,129.55
Walmart (Acrylic sealer, wood panels)	06/19/23		-\$15.65	-\$6,145.20
Fairy Necklace (sold to Lilith)	06/19/23	\$7.00		-\$6,138.20
Department of Revenue (PA, sales tax)	06/29/23		-\$43.08	-\$6,181.28
Department of Revenue (PA, sales tax)	06/29/23		-\$26.47	-\$6,207.75
Greater Waynesboro Chamber of Commerce	07/05/23		-\$210.00	-\$6,417.75
Market at the Park Vendor Reservation	07/08/23		-\$25.00	-\$6,442.75
Vendor Sales (Market at the Park)	07/08/23	\$46.00		-\$6,396.75
Walmart (gloss sealer)	07/12/23		-\$20.29	-\$6,417.04
Michaels (craft wire)	07/25/23		-\$5.29	-\$6,422.33
Vendor Sales (Hip Gypsy Emporium)	07/29/23	\$110.00		-\$6,307.04
Faire (Glockers Canvases, Handscraft Puzzles, Studiostone Creative Kits)	08/03/23		-\$939.00	-\$7,246.04
Amazon (retail start-up supplies)	08/03/23		-\$318.53	-\$7,564.57
Bisque Imports (ceramics)	08/03/23		-\$348.56	-\$7,913.13
Lowes (Plaster, Shelving for Retail Store)	08/07/23		-\$176.88	-\$8,090.01
Facebook Marketplace (4 chairs)	08/08/23		-\$20.00	-\$8,110.01
James and Jess's House of Goods (August Shelf Rental- July Profit)	08/08/23		-\$20.00	-\$8,130.01
Facebook Marketplace (mini-fridge for retail store)	08/09/23		-\$60.00	-\$8,170.01
Walmart (paint for retail store)	08/10/23		-\$147.35	-\$8,317.36
Facebook Marketplace (microwave for retail store)	08/11/23		-\$30.00	-\$8,347.36
Facebook Marketplace (couch for retail store)	08/14/23		-\$60.00	-\$8,407.36
Dollar Tree (puzzles, rocks, wood panels and other stock for retail store)	08/16/23		-\$90.26	-\$8,497.62
Dollar Tree (decorations, ceramics)	08/17/23		-\$46.25	-\$8,543.87
Dollar Tree (3d puzzles)	08/20/23		-\$10.60	-\$8,554.47
C-Ely Signs and Graphics (street sign, hanging sign)	08/21/23		-\$524.70	-\$9,068.57
Staples (inventory)	08/25/23		-\$10.43	-\$9,079.00
Craft Shop Sales	09/01/23	\$20.00		-\$9,059.00
James and Jess's House of Goods (September Shelf Rental- August Profit)	09/13/23		-\$7.00	-\$9,066.00
Craft Shop Sales (9/3-9/9)	09/09/23	\$93.65		-\$8,965.35

Martin's Grocery (Flowers for pots)	09/11/23		-\$27.52	-\$8,992.87
Craft Shop Sales	09/11/23	\$21.00		-\$8,971.87
Dollar Tree (molds and office supplies)	09/13/23		-\$13.78	-\$8,985.65
Craft Shop Sales	09/14/23	\$18.95		-\$8,966.70
Dollar General (window decorations)	09/15/23		-\$2.12	-\$8,968.82
Craft Shop Sales	09/17/23	\$15.15		-\$8,953.67
Craft Shop Sales	09/18/23	\$20.00		-\$8,933.67
Dollar Tree (old book materials for craft night)	09/19/23		-\$17.23	-\$8,950.90
Eventbrite (South Central PA Women in Business Conference, 2 tickets)	09/21/23		-\$89.04	-\$9,039.94
Amazon (beeswax candle making materials for craft night)	10/02/23		-\$56.16	-\$9,007.06
D. Jones Plumbing, Inc. (shop sink installation)	10/02/23		-\$1,184.00	-\$10,191.06
James and Jess's House of Goods (October Shelf Rental- September Profit)	10/07/23		-\$40.00	-\$10,231.06
Rock Show in Blue Summit (cash for rocks)	10/28/23		-\$40.00	-\$10,271.06
Craft Shop Sales	10/31/23	\$20.00		-\$10,251.06
Craft Shop Sales	11/03/23	\$13.00		-\$10,238.06
Craft Shop Sales	11/05/23	\$77.45		-\$10,160.61
Facebook Martkeplace (Ceramics)	11/06/23		-\$100.00	-\$10,260.61
James and Jess's House of Goods (November Rental - October Profit)	11/07/23		-\$36.00	-\$10,296.61
Dollar Tree (craft night supplies)	11/09/23		-\$17.15	-\$10,277.76
Dollar General (construction paper)	11/09/23		-\$3.71	-\$10,281.47
Craft Shop Sales	11/10/23	\$11.00		-\$10,270.47
Craft Shop Sales	11/11/23	\$70.00		-\$10,200.47
Walmart (magnets, glitter)	11/12/23		-\$15.07	-\$10,215.54
Dollar Tree (packaging for samples, decorations)	11/12/23		-\$10.60	-\$10,226.14
Harbor Freight (hammers)	11/13/23		-\$10.04	-\$10,236.18
Dollar Tree (craft night supplies)	11/14/23		-\$18.55	-\$10,254.73
Craft Shop Sales	11/15/23	\$33.00		-\$10,221.73
Dollar Tree (crafting supplies, decorations)	11/16/23		-\$23.85	-\$10,245.58
Craft Shop Sales	11/16/23	\$7.00		-\$10,238.58
Craft Shop Sales	11/19/23	\$10.00		-\$10,228.58
Walmart (glue, paint)	11/25/23		-\$9.92	-\$10,238.50
Dollar Tree (diy craft kits, glue sticks, crafting supplies)	11/25/23		-\$25.18	-\$10,263.68
Dollar Tree (holiday cards)	11/28/23		-\$3.98	-\$10,267.66
Craft Shop Sales	11/30/23	\$65.00		-\$10,202.66
Craft Shop Sales	12/02/23	\$114.00		-\$10,088.66
Dollar Tree (tools, holiday cards)	12/05/23		-\$11.85	-\$10,100.51
Craft Shop Sales	12/05/23	\$11.00		-\$10,089.51
Dollar Tree (returns, tiles for wall by sink)	12/06/23		-\$1.33	-\$10,090.84
James and Jess's House of Goods (December Rental - November Profit)	12/07/23		-\$14.00	-\$10,104.84
GTC Rock Shop (stones)	12/10/23		-\$38.73	-\$10,129.57
Craft Shop Sales	12/15/23	\$115.90		-\$10,013.67
Craft Shop Sales	12/24/23	\$45.00		-\$9,968.67
Hometown Professionals LLC (January 2024 rent)	12/28/23		-\$750.00	-\$10,718.67
Craft Shop Sales	12/31/23	\$5.00		-\$9,963.67

Total Spent in 2023:				-\$11,362.40
Total Earned in 2023:		\$1,226.10		