

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Income										
Etsy Direct Checkout Sales	2494.96	2075.5	827	140	698	365	1272.75	302.25	681.6	8857.06
Invoice Income	13775.4	5966.35	12296.25	1625.59	3206.84	2241.07	2817	992.54	463	43384.04
Sales Tax Collected	1073.47	619.07	425	118.87	125.63	182.76	232.41	35.41	38.2	2850.82
Shipping Income	28	0	28	0	0	0	0	0	0	56
Sales	0	265	0	170	788.66	327.91	568.74	188.97	29.99	2339.27
Returns	0	-90.69	-347.18	0	0	0	-29.99	-24.75	0	-492.61
Misc CR	0	0	0	0	0	0	50	0	0	50
Expense										
Rent	600	600	600	600	0	0	0	0	0	2400
Etsy Fee: Listing	1	0.8	0.2	0.2	1.8	0	0	1.4	0.6	6
Meals & Entertainment	539.47	1649.15	948.32	166.9	496.65	424.49	434.25	266.26	129.8	5055.29
Cost of Goods Sold	72.87	10.65	34.25	22.82	101.31	57.59	23.1	23.1	10.65	356.34
Email and Cloud Storage	19.19	19.19	19.19	19.19	19.19	19.18	80	19.19	0	214.32
Etsy Fee: Auto_renew_expired	85.6	6.2	3.2	11.4	82.4	6.6	3	10	2.2	210.6
Etsy Direct Checkout Processing Fee	84.25	67.85	28.52	6.05	23.29	12.46	41.95	10.37	21.93	296.67
Vendor Artwork	566.2	599.7	82	10	55	266.19	1453.95	70.7	0	3103.74
Utilities	683.88	550.26	863.6	536.57	465.08	466.38	910.09	582.63	0	5058.49
Depreciation	2.99	2.99	2.99	2.99	46.28	2.99	46.28	2.99	2.99	113.49
Uncategorized	87.08	475.14	483.71	64.99	636.96	355.48	1223.84	231.06	5	3563.26
Car and Truck	97.48	116.94	1319.24	0	65.81	78.69	207.58	25.79	0	1911.53
Office Expense	362.64	1320.56	1354.84	59.44	766.19	489.47	1154.46	50.65	19.19	5577.44
Stripe Fees	372.73	74.14	329.56	39.25	71.22	66.07	52.03	33.08	16	1054.08
Other Expenses	580.78	216.24	60.69	190.81	114.84	8.14	-111.84	20.94	0	1080.6
Shipping	20.46	116.19	28.85	24.64	0	0	15.05	0	7.75	212.94
Office Supplies	7.57	22.17	91.68	0	81.84	52.13	0	0	0	255.39
Benefits	27.87	162.17	32.96	0	153.06	0	266.94	212	177	1032
Etsy Fee: Advvector	2.22	0	26.04	60	62	47.34	3	29	10	239.6
Supplies	1408.95	290.3	2078.65	0	25	55.36	64.05	24.85	21.65	3968.81
Food	17.98	524.81	703.35	273.59	410.06	656.24	819.87	322.69	102.5	3831.09
PayPal Fees	52.77	125.52	11.51	18.97	45.97	18.54	43.91	9.61	0	326.8
Maintenance	134.31	42.06	14.03	0	43.26	0	83.26	0	0	316.92
Advertising	9.99	9.99	159.99	9.99	0	0	0	0	0	189.96

Etsy Fee: Tier_2_subscription	10	10	10	10	10	10	10	10	0	80
Etsy Fee: Tier_2_subscription_tax	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0	6.64
Etsy Fee: Transaction_quantity	2.8	0	0.2	0.2	0	0	0	0	0	3.2
Etsy Fee: Renew_sold_auto	0.8	0.4	0.2	1.2	0.4	0.2	0	0	0	3.2
Insurance - Business	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	0	1189.76
Printing	941.37	2823.69	1241.41	184.38	541.33	563.59	334.8	152.4	117.2	6900.17
Etsy Fee: Transaction	31.03	103.79	41.36	59.36	40.73	18.26	67.65	29.21	34.08	425.47
Etsy Fee: Renew	0.2	0.2	0.4	0	0.2	0	0.4	0	0.2	1.6
Visa Credit Card Fee	378.81	357.62	363.17	394.98	379.84	381.89	370.04	398.1	0	3024.45
Etsy Fee: Shipping_transaction	1.4	0	1.4	0	0	0	0	0	0	2.8
Etsy Fee: Etsy_plus_credit	0	-3	-6.25	-10.4	-8	-8	-3.8	-12.2	0	-51.65
Etsy Fee: Billing_payment	0	0	0	-10.7	-45.2	-0.4	0	-16	0	-72.3
Travel	0	0	0	0	14.51	22.2	2.25	0	24	62.96
Etsy Seller Fees	0	0	0	0	10.7	45.2	0.4	0	16	72.3
Etsy Fee: Shipping_labels	0	0	0	0	7.15	0	0	0	0	7.15
Taxes and Licenses	0	0	0	0	0	0	330.12	0	0	330.12
Profit / Loss	10017.59	-1610.04	2150.26	-841.91	-49.29	-1149.09	-3165.27	-1162.95	494.05	4683.35