

Date	Details	Amount	Date	Details	Amount
August			August		
Opening balance		€ -			
13th	Capital contributions	€ 10.00	21st	Shopify subsription	€ 5.00
16th	Paypal test	€ 0.05			
16th	Paypal test	€ 0.09			
Income		€ 10.14			
Expenses		€ 5.00			€ 5.00
		€ 5.14			

Date	Incoming Details	Amount	Date	Outgoing Details	Amount
September			September		
Opening balance		€ 5.14			
Income		€ -			
Expenses		€ -			€ -
		€ 5.14			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
October			October		
	Opening balance	€ 5.14			
15th	Capital contributions	€ 50.00	3rd	Shopify	€ 2.51
19th	Capital contributions	€ 50.00	18th	Merchandise Manufacturing	€ 41.35
22nd	Merchandise payment	€ 27.96	23rd	Merchandise Manufacturing	€ 38.95
23rd	Merchandise payment	€ 42.96	24th	Merchandise Manufacturing	€ 38.78
	Income	€ 170.92			
	Expenses	€ 121.59			€ 121.59
		€ 54.47			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
November			November		
	Opening balance	€ 54.47			
2nd	Capital contributions	€ 50.00	2nd	Shopify subscription	€ 6.42
3rd	Capital contributions	€ 20.00	2nd	Banking fees	€ 10.00
	Income	€ 70.00			

Expenses

€ 16.42

€ 16.42

€ 108.05

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
December			December		
Openiing balance		€ 108.05	2nd	Banking fee	€ 10.00
			4th	Merchandise manufacturing	€ 43.35
			31st	Shopify subscription	€ 6.42
Income		€ -			
Expenses		€ 59.77			€ 59.77
		€ 48.28			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
January			January		
Opening balace		€ 48.28			
17th	Capital Contributions	€ 30.00	2nd	Banking fees	€ 10.00
20th	Event payment	€ 250.00	25th	Merchandise manufacturing	€ 60.59
22nd	Merchandise sale	€ 44.08	26th	Paypal acount	€ 5.00
			30th	Shopify subscription	€ 6.46

Income	€	324.08	
Expenses	€	82.05	€ 82.05
Closing balance	€	290.31	

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
February			February		
	Opening balance	€ 290.31			
			2nd	Banking fee	€ 10.00
			14th	Demo ingredients Fitz	€ 15.66
			14th	Video prop (plates) Toss Bryan	€ 11.99
			14th	Demo ingredients Supervalu	€ 33.17
			16th	Demo ingredients Fitz	€ 26.50
			16th	Demo ingredients 5seasons	€ 2.39
			16th	Demo ingredients Lidl	€ 5.48
			16th	Demo ingredient OpenHearth	€ 26.50
			16th	Demo ingredient supervalu	€ 6.90
			16th	Demo ingredient centra	€ 1.00
			17th	Walshs pharmacy	€ 3.60
			17th	Video ingredient supervalu	€ 18.72
			17th	Video ingredient Centra	€ 2.80
	Income	€ -			
	Expenses	€ 164.71			€ 164.71
	Closing balance	€ 125.60			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
March			March		
	Opening balance	€ 125.60	2nd	Banking fees	€ 10.00
6th	Revolute reward	€ 400.00	3rd	Shopify subscription	€ 6.47
			24th	Demo test Dealz	€ 4.30
			24th	Demo test centra	€ 12.24
			28th	Video ingredients Lidl	€ 18.77
	Income	€ 400.00			
	Expenses	€ 51.78			€ 51.78
	Closing balance	€ 473.82			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
April			April		
	Opening balance	€ 473.82	1st	Shopify subscription	€ 6.49
24th	Picnic event payment	€ 75.00	2nd	Banking fees	€ 10.00
			24th	Accounting fees	€ 250.00
			25th	Picnic event (charity store)	€ 3.00
			25th	Picnic event ingredient D&M	€ 28.50
			25th	Picnic event ingredient Aldi	€ 8.48
			25th	Picnic event ingredient Aldi	€ 4.43

			26th	Picnic event (charity store)	€	6.00
			27th	Picnic event ingredient Aldi	€	8.75
			27th	Picnic event ingredient Supervalu	€	13.68
Income	€	75.00				
Expenses	€	339.33			€	339.33
Closing balance	€	209.49				

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
May			May		
	Opening balance	€ 209.49			
			1st	Shopify subscription	€ 6.45
			2nd	Banking fees	€ 10.00
			31st	Shopify subscription	€ 6.43
Income	€	-			
Expenses	€	22.88			€ 22.88
Closing balance	€	186.61			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount

June		
Opening balance		€ 186.61
18th	Capital contributions	€ 400.00
Income		€ 400.00
Expenses		€ 484.50
Closing balance		€ 102.11

June		
2nd	Banking fees	€ 10.00
18th	The bastards at CORE	€ 468.00
30th	Shopify subscription	€ 6.50
		€ 484.50

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
July			July		
Opening balance		€ 102.11	2nd	Banking fees	€ 10.00
			30th	Shopify subscription	€ 6.43
Income		€ -			
Expenses		€ 16.43			€ 16.43

Closing balance € 85.68

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
August			August		
Opening balance		€ 85.68			
15th	Merchandise payment	€ 43.70	2nd	Banking fee	€ 10.00
27th	Catering (Glens30th)	€ 70.00	15th	Merchandise manufacuing	€ 53.60
			28th	Catering ingredients (Glen30)	€ 19.38
			29th	Shopify subscription	€ 6.44
Income		€ 113.70			
Expenses		€ 89.42			€ 89.42
Closing balance		€ 109.96			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
September			September		
Opening balance		€ 109.96			
18th	Capital contributions	€ 30.00	2nd	Banking fees	€ 10.00
20th	Demo payment (praline)	€ 243.40	5th	Demo equipment	€ 9.91
			17th	Demo equipment	€ 7.95
			17th	Demo equipment	€ 13.00
			17ht	Demo equipment	€ 39.99

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
November			November		
Opening balance		€ 168.50	2nd	Banking fee	€ 10.00
Income		€ -			
Expenses		€ 10.00			€ 10.00
		€ 158.50			

Incoming			Outgoing		
Date	Details	Amount	Date	Details	Amount
November			November		
Opening balance		€ 158.00	1st	Uniform	€ 102.31
			2nd	Banking fees	€ 10.00
			22nd	Veg order Cathrine	€ 9.00
Income		€ -			
Expenses		€ 121.31			€ 121.31

€ 36.69

Total income	€	1,880.94
Expensies	€	1,843.75
Profit (Net)	€	37.19
Tax	€	4.46
Profit (gross)	€	32.73