MY REVENUE AND EXPENSE LOG

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Day | Description | Expense | Revenue | Account  Balance |
| My business starting balance | | | | $50 |
| Monday 03\02\2025 | Sold 1 perfume |  | $31.40 | $81.40 |
| Tuesday  04\02\2025 | Sold 2 perfumes |  | $62.80 | $144.2 |
| Wednesday  05\02\2025 | Sold 2 watches |  | $66.34 | $210.54 |
| Thursday  06\02\2025 | Ordered 3 Watches and 5 perfumes | $113.64 |  | $99.75 |
| Friday  O7\02\2025 | Sold 1 watch |  | $33.17 | $132.92 |
| Saturday  08\02\2025 | Sold 3 perfume |  | $94.2 | $227.12 |
| Monday  10\02\2025 | Ordered 5 watches | $87.39 |  | $139.73 |
| Tuesday  11\02\2025 | Sold 3 watches and 1 perfume |  | $130.91 | $270.64 |
| Wednesday  12\02\2025 | Sold 1 perfume.  Paid myself | $50 | $31.40 | $252.04 |
| Thursday  13\02\2025 | Ordered 5 perfumes | $51.72 |  | 200.32 |
| Friday  14\02\2025 | Did not make any sells. |  |  | $200.32 |
| Saturday  15\02\2025 | Sold 2 watches |  | $66.34 | $266.66 |
| Monday  17\02\2025 | Ordered 5 watches | $87.39 |  | $179.27 |
| Tuesday  18\02\2025 | Sold 2 perfumes |  | $62.80 | $242.07 |
| **My business starting balance** |  |  |  | $242.07 |
| Wednesday  19\02\2025 | Ordered 5 perfumes and 3watches | $113.64 |  | $128.43 |
| Thursday  20\02\2025 | Sold 1 watch |  | $33.17 | $161.6 |
| Friday  21\02\2025 | Sold 1 perfume. |  | $31.40 | $193 |
| Saturday  22\02\2025 | No sells |  |  | $193 |
| Monday  24\02\2025 | Sold 1 perfume |  | $31.40 | $224.40 |
| Tuesday  26\02\2025 | Sold 1 perfume |  | $31.40 | $255.8 |
| Wednesday  27\02\2025 | Ordered 10 perfumes. | $103.44 |  | $152.36 |
| Thursday  28\02\2025 | Transport. | $50 |  | $102.36 |
| Friday  01\03\2025 | No sells |  |  | $102.36 |
| Saturday  02\03\2025 | Sold 1 watch |  | $33.17 | $135.53 |
| **My business starting balance** |  |  |  | $135.53 |
| **Monday**  **04\03\2025** | Sold 2 perfumes |  | $62.80 | $198.33 |
| **Tuesday**  **05\03\2025** | Sold 1 watch |  | $33.17 | $231.5 |
| **Wednesday**  **06\03\2025** | Sold 1 perfume |  | $31.40 | $262.9 |
| **Thursday**  **07\03\2025** | Ordered 5 watches and transport | $137.39 |  | $125.51 |
| **Friday**  **08\03\2025** | No sells |  |  | $125.51 |
| **Saturday**  **09\03\2025** | Sold 2 watches |  | $66.34 | $191.85 |
| **Monday**  **11\03\2025** | Sold 1 perfume |  | $31.40 | $223.25 |
| **Tuesday 12\03\2025** | Paid myself | $100 |  | $123.25 |
| **Wednesday**  **13\03\2025** | Sold 2 perfumes |  | $62.80 | $186.05 |
| **Thursday**  **14\03\2025** | Transport | $50 |  | $136.05 |
| **Friday**  **15\03\2025** | No sells |  |  | $136.05 |
| **Saturday**  **16\03\2025** | Sold 1 perfume |  | $31.40 | $167.45 |
| **Monday**  **17\03\2025** | Ordered 5 perfumes | $51.73 |  | $115.72 |
| **Tuesday 18\03\2025** | Transport | $50 |  | $65.72 |
| **Wednesday**  **19\03\2025** | Sold 1 watch |  | $33.17 | $98.89 |
| **Thursday**  **20\03\2025** | Sold 1 perfume |  | $31.40 | $130.29 |
| **Friday**  **21\03\2025** | Sold 1 perfume |  | $31.40 | $161.69 |
| **Saturday**  **22\03\2025** | No sells |  |  | $161.69 |
| **Monday**  **24\03\2025** | Sold 1 perfume | $31.40 |  | $193.09 |
| **Tuesday**  **25\03\2025** | Ordered 5 perfumes and transport | $101.73 |  | $91.36 |
| My business ending balance | | | | $91.36 |