

## Expense Report - September 2019

Date	Category	Description	Amount
10/01/19	Office	Office rent	\$1,500.00
10/07/19	Payroll	Weekly payment for staff members	\$350.00
10/11/19	Marketing	Booth at Cannabis World event	\$250.00
10/14/19	Marketing	Flyers for Cannabis World event	\$93.65
10/14/19	Other	Lunch expenses Cannabis World event	\$48.73
10/15/19	Payroll	Weekly payment for staff members	\$350.00
10/18/19	Utilities	Electricity bill	\$114.27
10/20/19	Utilities	Internet and phone bill	\$95.88
10/21/19	Staff	Weekly payment for staff members	\$350.00
10/22/19	Office	General office supplies	\$24.54
10/24/19	Marketing	Google ads	\$100.00
10/26/19	Marketing	Catered lunch for the office	\$51.67
10/28/19	Payroll	Weekly payment for staff members	\$350.00
10/29/19	Marketing	Business cards for new employee	\$32.89
10/30/19	Office	General office supplies	\$16.64
		Total	\$3,728.27