

Nina Simone Four Women: xxxx-104												Total Budget:	\$ 8,000.00	Total Spent:	\$ 4,120.45			cost estimate/quote	estimated return
Remaining:	\$3,879.55						Materials Spent:	\$ 3,479.60	Shipping Spent:	\$ 258.90	Tax Spent:	\$ 381.96	oh shlt reserve	completed return					
Date	Vendor	Order/Confirmation Number	Items	Items Total	Shipping	Tax	Transaction Total	Purchased By	Payment Type	Form Number	Notes								
1/12/2021	Amazon		Sarah fabric & organza	\$ 237.85	\$ -	\$ 20.64	\$ 258.49	Mary	MaryVis										
1/18/2021	Jos A Bank		vests & trousers	\$ 478.95		\$ 41.67	\$ 520.62	Mary	MaryVis		326.10; 194.52								
12/1/2021	Mood		swatches--long coat	\$ 3.00	\$ 3.76	\$ 0.98	\$ 7.74	Mary	MaryVis										
1/10/2022	Etsy		long coat fabric	\$ 100.00			\$ 100.00	Mary	MaryVis		vendor: Bold Bedding								
1/12/2022	Timberlake		measures x2 actors	\$ 50.00			\$ 50.00	Mary		EC 686734	EC submitted 1-14-22								
1/12/2022	Fabric Wholesale Direct		Nina & Sweet fabrics	\$ 125.90			\$ 125.90	Mary	MaryVis										
1/14/2022	Amazon		bras	\$ 106.08	\$ -	\$ 9.22	\$ 115.30	Mary	MaryVis		16.25; 99.05								
1/14/2022	Bare Necessities		bras	\$ 168.08			\$ 168.08	Mary	MaryVis										
1/14/2022	Walmart		Sarah slips	\$ 188.00		\$ 16.36	\$ 204.36	Mary	MaryVis		Visa has 204.35								
1/14/2022	Amazon		padded shapewear	\$ 164.93		\$ 14.34	\$ 179.27	Mary	MaryVis		82.56; 96.71								
1/14/2022	Lulu's		fur stole	\$ 40.80	\$ 5.00	\$ 3.54	\$ 49.34	Mary	MaryVis										
1/14/2022	Paul Fredrick		shirts	\$ 760.00	\$ -	\$ 66.12	\$ 826.12	Mary	MaryVis										
1/14/2022	TieMart		neck ties	\$ 73.76	\$ 8.70	\$ 6.37	\$ 88.83	Mary	MaryVis										
1/14/2022	Amazon		padded shapewear & belts	\$ 90.55		\$ 7.88	\$ 98.43	Mary	MaryVis		41.28; 57.15								
1/14/2022	Amazon		bra Sarah	\$ 67.68		\$ 5.88	\$ 73.56	Mary	MaryVis										
1/15/2022	Amazon		slacks & blouses	\$ 137.96		\$ 12.00	\$ 149.96	Mary	MaryVis		42.38; 107.58								
1/15/2022	Amazon		nina shoes (Ramonas #1)	\$ 54.99	\$ 13.99	\$ 6.00	\$ 74.98	Mary	MaryVis										
1/15/2022	Amazon		slacks & blouses	\$ 205.93		\$ 17.93	\$ 223.86	Mary	MaryVis										
1/15/2022	Amazon		blouse	\$ 27.99		\$ 2.44	\$ 30.43	Mary	MaryVis										
1/15/2022	Loft		slacks & cardigans	\$ 134.47		\$ 11.70	\$ 146.17	Mary	MaryVis										
1/15/2022	Talbots		slacks	\$ 57.58	\$ 8.95	\$ 5.01	\$ 71.54	Mary	MaryVis										
1/15/2022	Old Navy		slacks & cardigans	\$ 130.64		\$ 11.37	\$ 142.01	Mary	MaryVis										
1/15/2022	Gap Factory		cardigans	\$ 34.98	\$ 5.00	\$ 3.48	\$ 43.46	Mary	MaryVis										
1/15/2022	Unique Vintage		Sweet Thing shoes	\$ 116.00	\$ 12.99	\$ 10.10	\$ 139.09	Mary	MaryVis										
1/15/2022	Amazon		Sephronia loafers	\$ 149.84		\$ 13.03	\$ 162.87	Mary	MaryVis										
1/15/2022	Zappos		Sephronia loafers	\$ 79.00		\$ 6.87	\$ 85.87	Mary	MaryVis										
1/15/2022	Amazon		cardigans	\$ 27.30		\$ 2.38	\$ 29.68	Mary	MaryVis										
1/15/2022	Amazon		cardigans	\$ 75.09		\$ 6.53	\$ 81.62	Mary	MaryVis										
1/18/2022	Her room		hosiery	\$ 136.98	\$ 5.00	\$ 11.92	\$ 153.90	Mary	MaryVis										
1/18/2022	Bare Necessities		Sweet Thing bras	\$ 423.98		\$ 34.76	\$ 458.74	Mary	MaryVis										
1/18/2022	Macys		Sam vests & trousers; Nina shoes	\$ 1,673.96	\$ 10.00	\$ 145.63	\$ 1,829.59	Mary	MaryVis		603.30; 85.87; 216.52; 923.90 108.65; 108.65; 217.30; 107.61; 64.10; 196.33								
1/18/2022	Zappos		shoes	\$ 738.38		\$ 64.26	\$ 802.64	Mary	MaryVis										
1/19/2022	Etsy		Mrs Maisel plus pattern	\$ 22.00			\$ 22.00	Mary	MaryVis										
1/22/2022	Target		glasses	\$ 39.98		\$ 3.44	\$ 43.42	Mary	MaryVis										
1/24/2022	USPS		Etsy fabric return ship		\$ 18.10		\$ 18.10	Mary	MaryVis		incl. \$100 insurance tracking number 9505812510272024269846								
1/24/2022	Zappos		Sam shoes	\$ 104.99		\$ 9.13	\$ 114.12	Mary	MaryVis										
1/24/2022	Zappos		Sam shoes	\$ 149.90		\$ 13.04	\$ 162.94	Mary	MaryVis										
1/24/2022	Amazon		padded shapewear	\$ 39.98		\$ 3.48	\$ 43.46	Mary	MaryVis										
1/24/2022	Amazon		padded shapewear	\$ 69.97		\$ 6.09	\$ 76.06	Mary	MaryVis										
1/24/2022	Amazon		shapewear & glasses	\$ 249.95		\$ 22.40	\$ 272.35	Mary	MaryVis	320.57	split w/ 103Tu								
1/25/2022	Zappos		Nina shoes	\$ 138.95		\$ 12.09	\$ 151.04	Mary	MaryVis										
1/26/2022	Amazon		nina coat fabric	\$ 207.84		\$ 18.08	\$ 225.92	Mary	MaryVis										
1/27/2022	Amazon		photo shoot dresses	\$ 254.93		\$ 22.18	\$ 277.11	Mary	MaryVis										
1/28/2022	Wawak		thread, zips, hem lace	\$ 42.20	\$ 1.51	\$ 1.53	\$ 45.24	Mary	MaryVis	100.36	split w/ 105, wigs, shop								
1/30/2022	Amazon		womens shoe options	\$ 448.67		\$ 39.04	\$ 487.71	Kish	Kishvisa										
2/2/2022	Amazon		Seph shirt dbl, pants, card	\$ 84.93		\$ 7.39	\$ 92.32	Mary	MaryVis										
2/2/2022	Amazon		Nina shoe option	\$ 41.99		\$ 3.65	\$ 45.64	kish	kishvisa										
2/3/2022	Amazon		bras	\$ (115.30)			\$ (115.30)	Mary	MaryVis		(16.25); (82.80); (16.25) (45.63); (78.26); (13.03); (30.44); (21.72)								
2/3/2022	Amazon		shapewear & glasses	\$ (189.08)			\$ (189.08)	Mary	MaryVis										
2/3/2022	Paul Fredrick		french cuff shirts				\$ -	Mary	MaryVis		ORDER CANCELED								
2/3/2022	Men's Wearhouse		pant, vest options Sam	\$ 639.96	\$ 16.00	\$ 52.48	\$ 708.44	kish	kishvisa										
2/3/2022	Ashley Stewart		hose,shaper short Sarah	\$ 174.45	\$ 8.95	\$ 15.98	\$ 199.38	kish	kishvisa		131.24; 68.14								
2/4/2022	Amazon		head wraps for photo	\$ 23.94		\$ 2.08	\$ 26.02	Mary	MaryVis		photo shoot								
2/4/2022	Nine West		Sephronia loafers	\$ 134.30			\$ 134.30	Mary	MaryVis										
2/4/2022	Amazon		Sam ties, Sarah hosiery	\$ 113.89		\$ 9.90	\$ 123.79	kish	kishvisa		19.51; 104.28								
2/4/2022	Amazon		Sweet Thing purses	\$ 63.46		\$ 5.52	\$ 68.98	kish	kishvisa										
2/4/2022	RustyZipper		Sarah purse	\$ 30.00	\$ 10.96		\$ 40.96	kish	kishvisa										

2/4/2022	Wawak		bust pads	\$ 11.16	\$ 2.97	\$ 0.12	\$ 14.25	Mary	MaryVis	49.35	split w/ 8000		
2/7/2022	Amazon		Nina lining	\$ 94.90		\$ 8.25	\$ 103.15	Mary	MaryVis				
2/7/2022	JoAnn		cotton linings, Sarah collar	\$ 22.75		\$ 1.97	\$ 24.72	kish	kishvisa				
2/7/2022	Fabrics That Go		gold silk for Nina head wrap	\$ 44.95		\$ 3.91	\$ 48.86	kish	kishvisa				
2/8/2022	Mood		Nina coat lining	\$ 53.94	\$ 40.21	\$ 4.42	\$ 98.57	Mary	MaryVis				
2/8/2022	Amazon		Nina coat fabric return	\$ (103.92)		\$ (9.04)	\$ (112.96)	Mary	MaryVis			shipped via UPS--not drop off	
2/8/2022	Amazon		cardigan	\$ (27.19)		\$ (2.19)	\$ (29.38)	Mary	MaryVis	81.62			
2/8/2022	Amazon		cardigans x2	\$ (49.90)		\$ (4.34)	\$ (54.24)	Mary	MaryVis	81.62			
2/8/2022	Amazon		cardigan	\$ (27.30)		\$ (2.38)	\$ (29.68)	Mary	MaryVis				
2/23/2022	Amazon		XS pink shirt	\$ (30.43)			\$ (30.43)	Mary	MaryVis				3rd party seller will return; sent USPS; 27.99 original price w/o tax
2/8/2022	Amazon		pink shirts, loafers, 2P pants	\$ (29.99)		\$ (2.61)	\$ (32.60)	Mary	MaryVis	233.86			
2/8/2022	Amazon		pink shirts, loafers, 2P pants	\$ (136.95)		\$ (11.93)	\$ (148.88)	Mary	MaryVis	233.86			
2/8/2022	Amazon		pink shirts, loafers, 2P pants	\$ (38.99)		\$ (3.39)	\$ (42.38)	Mary	MaryVis	233.86			
2/8/2022	Amazon		hoop earrings Sweet Thing	\$ 17.98		\$ 1.56	\$ 19.54	kish	kishvisa				
2/8/2022	HerRoom		knee highs, hose Nina, Seph.	\$ 87.00		\$ 7.57	\$ 94.57	kish	kishvisa				
2/8/2022	Amazon		belts & padded shapewear	\$ (10.97)		\$ (0.76)	\$ (11.73)	Mary	MaryVis	86.7			
2/8/2022	Amazon		belts & padded shapewear	\$ (30.99)		\$ (2.70)	\$ (33.69)	Mary	MaryVis	86.7			
2/8/2022	Amazon		belts & padded shapewear	\$ (37.98)		\$ (3.30)	\$ (41.28)	Mary	MaryVis	86.7			
2/8/2022	Amazon		fur & padded shapewear	\$ (59.98)		\$ (5.22)	\$ (65.20)	Mary	MaryVis	179.27			
2/8/2022	Amazon		fur & padded shapewear	\$ (75.96)		\$ (6.60)	\$ (82.56)	Mary	MaryVis	179.27			
2/8/2022	Amazon		fur & padded shapewear	\$ (28.99)		\$ (2.52)	\$ (31.51)	Mary	MaryVis	179.27			
2/8/2022	Amazon		ladies shoe return	\$ (44.56)			\$ (44.56)	kish	kishvisa				
2/8/2022	Amazon		ladies shoe return	\$ (103.25)			\$ (103.25)	kish	kishvisa				
2/8/2022	Amazon		ladies shoe return	\$ (97.78)			\$ (97.78)	kish	kishvisa				
2/8/2022	Amazon		ladies shoe return	\$ (84.52)			\$ (84.52)	kish	kishvisa				
2/8/2022	Amazon		ladies shoe return	\$ (38.03)			\$ (38.03)	kish	kishvisa				
2/9/2022	Unique Vintage		sz 9 shoe return sweet thing	\$ (49.25)			\$ (49.25)	Mary	MaryVis				
2/9/2022	Amazon		loafers steve madden	\$ (72.00)		\$ (6.26)	\$ (78.26)	Mary	MaryVis	162.87			
2/9/2022	Amazon		loafers trotters	\$ (77.84)		\$ (6.77)	\$ (84.61)	Mary	MaryVis	162.87			
2/11/2022	Amazon		nina heels	\$ (74.98)			\$ (74.98)	Mary	MaryVis				
2/9/2022	Zappos		full order return	\$ (398.85)		\$ (34.71)	\$ (433.56)	Mary	MaryVis			box 1 (108.65); (108.65); (64.10); (196.33); (108.65); (108.65); (107.61)	
2/9/2022	Zappos		full order return	\$ (339.53)		\$ (29.55)	\$ (369.08)	Mary	MaryVis			box 2	
2/9/2022	Amazon		Sarah lining	\$ 61.38		\$ 5.34	\$ 66.72	Mary	MaryVis				
2/10/2022	HerRoom		3 pair Nina Hose City Beige	\$ 48.92			\$ 48.92	kish	kishvisa			back ordered	
2/10/2022	Etsy		tricot for Sarah slips	\$ 13.98	\$ 9.16	\$ 1.22	\$ 24.36	Mary	MaryVis				
2/10/2022	HerRoom		double slip Sarah	\$ 32.00	\$ 5.00	\$ 2.78	\$ 39.78	Mary	MaryVis				
2/10/2022	El Con Cobbler		rubber: Sam & Sweet Thing	\$ 55.00			\$ 55.00	Phyllis/Kish	petty cash				
2/10/2022	Amazon		photo shoot dresses	\$ (254.93)		\$ (22.18)	\$ (277.11)	Mary	MaryVis			photo shoot	
2/10/2022	Zappos		Dante shoe return	\$ (104.99)		\$ (9.13)	\$ (114.12)	Mary	MaryVis				
2/10/2022	Zappos		Nina shoe return	\$ (138.95)		\$ (12.09)	\$ (151.04)	Mary	MaryVis				
2/10/2022	Macy's		suit separates	\$ (1,294.98)		\$ (112.67)	\$ (1,407.65)	Kelsey	MaryVis				
2/10/2022	Old Navy		pans & sweater	\$ (105.31)		\$ (9.16)	\$ (114.47)	Kelsey	MaryVis				
2/10/2022	FedEx		packaging		\$ 2.84		\$ 2.84	Audrey	account			packaging for Ashley Stewart order	
2/10/2022	amazon		sephronia pants x3	\$ (127.14)			\$ (127.14)	Mary	MaryVis			(42.38) (42.38) (42.38)	
2/10/2022	Mens Warehouse		vests	\$ 269.98	\$ 16.00	\$ 22.14	\$ 308.12	Kelsey	MaryVis				
2/10/2022	Amazon		Nina shoe return	\$ (41.99)		\$ (3.65)	\$ (45.64)	kish	kishvisa				
2/11/2022	Paul Fredrick		Fr cuff shirts	\$ 180.22			\$ 180.22	Mary	MaryVis				
2/11/2022	Bare Necessaties		bras Sweet Thing	\$ (345.98)	\$ 5.00	\$ (28.36)	\$ (369.34)	Kelsey	MaryVis				
2/11/2022	Bare Necessaties		bras	\$ (36.00)	\$ 5.00	\$ (2.96)	\$ (33.96)	Kelsey	MaryVis				
2/11/2022	HerRoom		hosiery return	\$ (98.55)	\$ 7.50		\$ (91.05)	Kelsey	MaryVis				
2/11/2022	Talbots		pants return	\$ (57.58)		\$ (5.01)	\$ (62.59)	Mary	MaryVisa				
2/11/2022	Walmart/HerRoom		slips return	\$ (40.00)		\$ (3.48)	\$ (43.48)	Mary	MaryVisa				
2/12/2022	Walmart/HerRoom		slips return	\$ (116.00)		\$ (10.09)	\$ (126.09)	Mary	MaryVisa				
2/14/2022	Etsy		coat fabric return	\$ (88.97)			\$ (88.97)	Mary	MaryVisa			vendor: Bold Bedding	
2/16/2022	JoAnn		jewelry and findings	\$ 33.92		\$ 2.95	\$ 36.87	kish	kishvisa				
2/16/2022	Loft		sweater & pants return	\$ (134.47)		\$ (11.69)	\$ (146.16)	Mary	MaryVisa				
2/16/2022	El Con Cobbler		rubber & strap shorten	\$ 70.00			\$ 70.00	Kish	petty cash				
2/17/2022	Amazon		red headbands Saphronia	\$ 18.98		\$ 1.65	\$ 20.63	kish	kishvisa				
2/17/2022	Amazon		shirt stays/ suspenders Sam	\$ 51.56		\$ 4.49	\$ 56.05	kish	kishvisa				
2/18/2022	Jos A Bank		return of all items	\$ (520.62)			\$ (520.62)	Mary	MaryVis			(194.52); (326.10)	
2/21/2022	Amazon		Nina pantyhose 20 pair	\$ 178.00		\$ 15.40	\$ 193.40	kish	kishvisa				
2/21/2022	Amazon		hypo allergenic pearl earrings	\$ 32.09		\$ 2.80	\$ 34.89	kish	kishvisa				

