

**SCIENCE, LLC**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Income</b>	
44000 · Interest Income	1.68
45000 · Con Fees	50,382.31
47900 · Sales	2,656.43
49999 · Cash Over	171.77
<b>Total Income</b>	53,212.19
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50998 · Spoilage / Obsolescence	49.50
50000 · Cost of Goods Sold - Other	1,815.46
<b>Total 50000 · Cost of Goods Sold</b>	1,864.96
<b>Total COGS</b>	1,864.96
<b>Gross Profit</b>	51,347.23
<b>Expense</b>	
60050 · Business License Fees	1,310.44
60060 · Vendor's Taxes	0.37
60080 · Sales Tax Adjustment	49.88
60100 · Marketing Expense	
60150 · Copy and Printing Fees	4,538.28
60100 · Marketing Expense - Other	493.91
<b>Total 60100 · Marketing Expense</b>	5,032.19
60200 · Prize Support	25.81
60390 · Automobile Expense	919.51
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-21.26
60500 · Paypal Fees	1,478.55
60999 · Credit Card Processing	163.62
<b>Total 60400 · Bank Service Charges</b>	1,620.91
61700 · Computer and Internet Expenses	1,055.94
62400 · Depreciation Expense	230.00
63300 · Insurance Expense	288.86
64800 · Event Supplies	
64810 · SNAFU Con	
64811 · Registration Expense	
64920 · Badge Supplies	1,006.95
64811 · Registration Expense - Other	173.25
<b>Total 64811 · Registration Expense</b>	1,180.20
64812 · Vendors & Merchants	859.26
64815 · Tech Dept. Expenses	76.56
64818 · Logistics Expense	386.56
64820 · Rave & Dance	19.15
64822 · Rovers Expense	377.11
64823 · Health and Safety	209.17
64824 · Programming Expense	612.36
64826 · Cosplay and Masquerade	571.80
64839 · Gaming Dept. Expense	87.80
64890 · Theme Expense	317.79
64810 · SNAFU Con - Other	315.25
<b>Total 64810 · SNAFU Con</b>	5,013.01
<b>Total 64800 · Event Supplies</b>	5,013.01
64900 · Office Supplies Expense	589.29
66800 · Music Licensing Fees	641.19

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Accrual Basis

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	<u>Jan - Dec 21</u>
67100 · Rent Expense	4,322.27
68100 · Telephone/Internet Expense	875.93
68200 · Electronics & Component Expense	69.34
68450 · Guest Travel Expenses	1,069.80
68460 · Hotel Expense	
68470 · Hotel Venue	
68471 · Hotel Rooms	
68472 · Hotel Guest Rooms	2,761.29
68471 · Hotel Rooms - Other	2,232.37
Total 68471 · Hotel Rooms	4,993.66
68477 · Hotel Event Catering	5,499.07
68478 · Hotel Event Space Rental	8,500.00
68479 · Hotel A/V	3,331.00
Total 68470 · Hotel Venue	22,323.73
Total 68460 · Hotel Expense	22,323.73
68500 · Guest Appearance Fees	1,325.00
68510 · Guest Food (Nonaccountable)	670.00
69990 · Theft Expense	84.05
69999 · Other Expenses	0.00
Total Expense	47,517.52
Net Income	<u><u>3,829.71</u></u>