

SCIENCE, LLC
Profit & Loss
 January through December 2017

	Jan - Dec 17
Income	
44000 · Interest Income	19.31
45000 · Con Fees	
45100 · Registration Fees Income	42,576.13
45200 · Merchant Income	
45202 · Artist Alley Income	2,255.00
45203 · Vendor's Fees Income	5,740.00
45205 · Swap Meet Income	195.00
Total 45200 · Merchant Income	8,190.00
45250 · Game Room Income	
45260 · Tabletop Income	5,796.62
Total 45250 · Game Room Income	5,796.62
45000 · Con Fees - Other	0.01
Total 45000 · Con Fees	56,562.76
47900 · Sales	1,349.69
Total Income	57,931.76
Cost of Goods Sold	
50000 · Cost of Goods Sold	
51000 · Tabletop	4,040.07
50000 · Cost of Goods Sold - Other	750.92
Total 50000 · Cost of Goods Sold	4,790.99
Total COGS	4,790.99
Gross Profit	53,140.77
Expense	
60050 · Business License Fees	510.56
60060 · Vendor's Taxes	0.00
60100 · Marketing Expense	
60150 · Copy and Printing Fees	4,288.14
60100 · Marketing Expense - Other	1,912.24
Total 60100 · Marketing Expense	6,200.38
60200 · Prize Support	
60210 · Gaming Prizes	1,023.15
60200 · Prize Support - Other	79.19
Total 60200 · Prize Support	1,102.34
60390 · Automobile Expense	967.16
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-274.99
60500 · Paypal Fees	945.41
60510 · Square Fees	111.04
60520 · Bento Fees	51.00
Total 60400 · Bank Service Charges	832.46
61700 · Computer and Internet Expenses	1,069.20
62400 · Depreciation Expense	1,478.46
63300 · Insurance Expense	287.82
63400 · Interest Expense	101.67
64300 · Meals and Entertainment	
64350 · Pizza Expense	149.35
64300 · Meals and Entertainment - Other	214.74
Total 64300 · Meals and Entertainment	364.09

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	<u>Jan - Dec 17</u>
64800 · Event Supplies	
64810 · SNAFU Con	
64811 · Registration Expense	
64920 · Badge Supplies	441.54
64811 · Registration Expense - Other	841.88
Total 64811 · Registration Expense	1,283.42
64812 · Vendors & Merchants	1,523.64
64815 · Tech Dept. Expenses	729.95
64818 · Logistics Expense	1,592.63
64820 · Rave & Dance	110.56
64822 · Rovers Expense	659.29
64826 · Cosplay and Masquerade	102.53
64840 · Tabletop Expense	897.69
64810 · SNAFU Con - Other	1,008.97
Total 64810 · SNAFU Con	7,908.68
64800 · Event Supplies - Other	336.68
Total 64800 · Event Supplies	8,245.36
64900 · Office Supplies Expense	1,514.62
66700 · Professional Fees	200.00
66800 · Music Licensing Fees	439.00
67100 · Rent Expense	2,546.80
68100 · Telephone/Internet Expense	730.36
68200 · Electronics & Component Expense	799.32
68400 · Travel Expense	176.06
68450 · Guest Travel Expenses	845.84
68460 · Hotel Expense	
68461 · Hotel Venue	9,554.07
68462 · Hotel Travel Expense	773.55
68460 · Hotel Expense - Other	393.93
Total 68460 · Hotel Expense	10,721.55
68500 · Guest Appearance Fees	2,700.00
68510 · Guest Food (Nonaccountable)	620.00
69998 · Guaranteed Payments	2,000.00
Total Expense	44,453.05
Net Income	<u><u>8,687.72</u></u>