

SCIENCE, LLC
Profit & Loss
 January through December 2025

	Jan - Dec 25
Income	
44000 · Interest Income	0.61
45000 · Con Fees	
45100 · Registration Fees Income	28,183.42
45200 · Merchant Income	
45202 · Artist Alley Income	4,080.00
45203 · Vendor's Fees Income	5,455.00
45205 · Swap Meet Income	0.00
Total 45200 · Merchant Income	9,535.00
45250 · Game Room Income	
45260 · Tabletop Income	24.27
Total 45250 · Game Room Income	24.27
Total 45000 · Con Fees	37,742.69
47900 · Sales	908.85
48100 · Income from BST Operations	600.13
Total Income	39,252.28
Cost of Goods Sold	
50000 · Cost of Goods Sold	682.43
58100 · BST Service COGS	37.16
Total COGS	719.59
Gross Profit	38,532.69
Expense	
60050 · Business License Fees	734.00
60060 · Vendor's Taxes	-14.49
60080 · Sales Tax Adjustment	10.36
60100 · Marketing Expense	2,506.39
60390 · Automobile Expense	872.21
60400 · Bank Service Charges	1,242.76
61700 · Computer and Internet Expenses	2,960.48
62400 · Depreciation Expense	262.00
63300 · Insurance Expense	535.59
64300 · Meals and Entertainment	302.31
64800 · Event Supplies	5,217.25
64900 · Office Supplies Expense	198.43
66800 · Music Licensing Fees	765.76
67100 · Rent Expense	7,556.52
68100 · Telephone/Internet Expense	1,042.15
68200 · Electronics & Component Expense	119.70
68450 · Guest Travel Expenses	1,694.55
68460 · Hotel/Venue Expense	42,528.81
69100 · BST Expenses	506.59
69995 · Cash Short	677.75
70000 · Intercompany Clearing	0.00
Total Expense	69,719.12
Net Income	-31,186.43