

SCIENCE, LLC
Profit & Loss
 January through December 2015

	Jan - Dec 15
Income	
44000 · Interest Income	13.26
45000 · Con Fees	
45100 · Registration Fees Income	47,257.16
45200 · Merchant Income	
45202 · Artist Alley Income	2,535.00
45203 · Vendor's Fees Income	4,060.00
45205 · Swap Meet Income	135.00
Total 45200 · Merchant Income	6,730.00
45250 · Game Room Income	
45260 · Tabletop Income	1,416.34
Total 45250 · Game Room Income	1,416.34
45000 · Con Fees - Other	-176.65
Total 45000 · Con Fees	55,226.85
47000 · Service Income	-24.68
47900 · Sales	867.95
Total Income	56,083.38
Cost of Goods Sold	
50000 · Cost of Goods Sold	
51000 · Tabletop	1,064.50
50000 · Cost of Goods Sold - Other	373.14
Total 50000 · Cost of Goods Sold	1,437.64
Total COGS	1,437.64
Gross Profit	54,645.74
Expense	
60000 · Enity Fees	350.00
60050 · Business License Fees	237.00
60060 · Vendor's Taxes	5.02
60070 · City Event Fees	265.00
60100 · Marketing Expense	
60150 · Copy and Printing Fees	7,104.89
60100 · Marketing Expense - Other	1,352.10
Total 60100 · Marketing Expense	8,456.99
60200 · Prize Support	
60210 · Gaming Prizes	119.98
60220 · Hentai & Adult Prizes	67.81
60200 · Prize Support - Other	356.61
Total 60200 · Prize Support	544.40
60390 · Automobile Expense	656.54
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-161.42
60500 · Paypal Fees	931.33
60400 · Bank Service Charges - Other	59.72
Total 60400 · Bank Service Charges	829.63
61700 · Computer and Internet Expenses	72.94
62400 · Depreciation Expense	1,423.98
63300 · Insurance Expense	558.85
63400 · Interest Expense	416.97
64300 · Meals and Entertainment	
64350 · Pizza Expense	51.82
64300 · Meals and Entertainment - Other	396.40
Total 64300 · Meals and Entertainment	448.22

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Accrual Basis

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	<u>Jan - Dec 15</u>
64800 · Event Supplies	
64820 · Rave & Dance	55.20
64840 · Tabletop Expense	375.34
64800 · Event Supplies - Other	4,658.08
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Total 64800 · Event Supplies	5,088.62
64900 · Office Supplies Expense	
64920 · Badge Supplies	1.60
64900 · Office Supplies Expense - Other	1,011.00
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Total 64900 · Office Supplies Expense	1,012.60
67100 · Rent Expense	1,860.00
68100 · Telephone/Internet Expense	584.33
68200 · Electronics & Component Expense	535.77
68450 · Guest Travel Expenses	845.00
68460 · Hotel Expense	6,499.64
68500 · Guest Appearance Fees	600.00
68510 · Guest Food (Nonaccountable)	560.00
69990 · Theft Expense	77.95
69998 · Guaranteed Payments	7,000.00
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Total Expense	38,929.45
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Net Income	15,716.29
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