

**SCIENCE, LLC**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Income</b>	
44000 · Interest Income	21.38
45000 · Con Fees	
45100 · Registration Fees Income	41,060.06
45200 · Merchant Income	
45202 · Artist Alley Income	2,855.00
45203 · Vendor's Fees Income	5,520.00
45205 · Swap Meet Income	130.00
<b>Total 45200 · Merchant Income</b>	<b>8,505.00</b>
45250 · Game Room Income	
45260 · Tabletop Income	3,575.02
<b>Total 45250 · Game Room Income</b>	<b>3,575.02</b>
45000 · Con Fees - Other	283.74
<b>Total 45000 · Con Fees</b>	<b>53,423.82</b>
47000 · Service Income	1.91
47900 · Sales	1,513.98
<b>Total Income</b>	<b>54,961.09</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50999 · Loss	-1.92
51000 · Tabletop	666.04
50000 · Cost of Goods Sold - Other	3,372.83
<b>Total 50000 · Cost of Goods Sold</b>	<b>4,036.95</b>
<b>Total COGS</b>	<b>4,036.95</b>
<b>Gross Profit</b>	<b>50,924.14</b>
<b>Expense</b>	
60050 · Business License Fees	545.00
60060 · Vendor's Taxes	0.00
60100 · Marketing Expense	
60150 · Copy and Printing Fees	5,589.92
60100 · Marketing Expense - Other	2,451.28
<b>Total 60100 · Marketing Expense</b>	<b>8,041.20</b>
60200 · Prize Support	
60220 · Hentai & Adult Prizes	103.71
<b>Total 60200 · Prize Support</b>	<b>103.71</b>
60390 · Automobile Expense	992.22
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-373.48
60500 · Paypal Fees	1,085.96
60510 · Square Fees	42.35
60400 · Bank Service Charges - Other	83.87
<b>Total 60400 · Bank Service Charges</b>	<b>838.70</b>
61700 · Computer and Internet Expenses	1,587.95
62400 · Depreciation Expense	3,105.00
63300 · Insurance Expense	320.55
63400 · Interest Expense	464.59
64300 · Meals and Entertainment	
64350 · Pizza Expense	88.86
64300 · Meals and Entertainment - Other	504.22
<b>Total 64300 · Meals and Entertainment</b>	<b>593.08</b>

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64800 · Event Supplies	
64810 · SNAFU Con	
64811 · Registration Expense	
64920 · Badge Supplies	444.71
64811 · Registration Expense - Other	1,575.75
<b>Total 64811 · Registration Expense</b>	<b>2,020.46</b>
64812 · Vendors & Merchants	499.38
64815 · Tech Dept. Expenses	1,286.51
64818 · Logistics Expense	2,942.56
64820 · Rave & Dance	87.42
64822 · Rovers Expense	66.58
64824 · Programming Expense	26.81
64826 · Cosplay and Masquerade	1,409.63
64810 · SNAFU Con - Other	2,774.11
<b>Total 64810 · SNAFU Con</b>	<b>11,113.46</b>
<b>Total 64800 · Event Supplies</b>	<b>11,113.46</b>
64900 · Office Supplies Expense	1,018.03
66800 · Music Licensing Fees	894.45
67100 · Rent Expense	2,056.00
68100 · Telephone/Internet Expense	593.78
68200 · Electronics & Component Expense	49.99
68450 · Guest Travel Expenses	1,270.64
68460 · Hotel Expense	
68461 · Hotel Venue	10,507.54
68462 · Hotel Travel Expense	593.99
68460 · Hotel Expense - Other	-720.00
<b>Total 68460 · Hotel Expense</b>	<b>10,381.53</b>
68500 · Guest Appearance Fees	1,350.00
68510 · Guest Food (Nonaccountable)	760.00
69990 · Theft Expense	83.40
69999 · Other Expenses	8.00
<b>Total Expense</b>	<b>46,171.28</b>
<b>Net Income</b>	<b><u>4,752.86</u></b>