

SCIENCE, LLC
Profit & Loss
 January through December 2013

	Jan - Dec 13
Income	
44000 · Interest Income	4.71
45000 · Con Fees	
45250 · Game Room Income	
45260 · Tabletop Income	493.20
Total 45250 · Game Room Income	493.20
45500 · Artist Alley Income	1,625.00
45700 · Vendor's Fees Income	2,960.00
Total 45000 · Con Fees	5,078.20
47000 · Service Income	1,000.00
47900 · Sales	890.26
Total Income	6,973.17
Cost of Goods Sold	
50000 · Cost of Goods Sold	447.90
Total COGS	447.90
Gross Profit	6,525.27
Expense	
60000 · Enitivity Fees	325.00
60060 · Vendor's Taxes	0.00
60070 · City Event Fees	734.00
60100 · Marketing Expense	
60150 · Copy and Printing Fees	3,587.26
60100 · Marketing Expense - Other	185.53
Total 60100 · Marketing Expense	3,772.79
60200 · Prize Support	
60220 · Hentai & Adult Prizes	19.27
Total 60200 · Prize Support	19.27
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-149.77
60500 · Paypal Fees	576.73
60550 · Google Checkout Fees	113.61
60400 · Bank Service Charges - Other	-137.05
Total 60400 · Bank Service Charges	403.52
61700 · Computer and Internet Expenses	206.67
63300 · Insurance Expense	671.56
63400 · Interest Expense	447.95
64300 · Meals and Entertainment	
64350 · Pizza Expense	202.71
Total 64300 · Meals and Entertainment	202.71
64800 · Event Supplies	
64820 · Rave & Dance	201.86
64840 · Tabletop Expense	363.78
64800 · Event Supplies - Other	785.99
Total 64800 · Event Supplies	1,351.63
64900 · Office Supplies Expense	
64920 · Badge Supplies	434.83
64900 · Office Supplies Expense - Other	887.02
Total 64900 · Office Supplies Expense	1,321.85

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Accrual Basis

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	<u>Jan - Dec 13</u>
66700 · Professional Fees	149.99
66800 · Music Licensing Fees	197.33
67100 · Rent Expense	1,604.00
68100 · Telephone/Internet Expense	2,142.52
68200 · Electronics & Component Expense	1,195.18
68400 · Travel Expense	461.83
68450 · Guest Travel Expenses	1,612.30
68460 · Hotel Expense	11,300.58
68500 · Guest Appearance Fees	700.00
Total Expense	<u>28,820.68</u>
Net Income	<u><u>-22,295.41</u></u>