

**SCIENCE, LLC**  
**Profit & Loss**  
 January through December 2012

	Jan - Dec 12
<b>Income</b>	
44000 · Interest Income	4.35
44200 · Domain Income	11.40
45000 · Con Fees	
45100 · Registration Fees Income	31,263.67
45250 · Game Room Income	91.00
45500 · Artist Alley Income	190.00
45700 · Vendor's Fees Income	2,514.57
46000 · Sponsorship Income	-210.00
	33,849.24
<b>Total 45000 · Con Fees</b>	<b>33,849.24</b>
47000 · Service Income	114.01
47900 · Sales	
47910 · Sales - Food	18.01
47900 · Sales - Other	607.25
	625.26
<b>Total 47900 · Sales</b>	<b>625.26</b>
	34,604.26
<b>Total Income</b>	<b>34,604.26</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50010 · COGS - Food	6.66
50000 · Cost of Goods Sold - Other	187.00
	193.66
<b>Total 50000 · Cost of Goods Sold</b>	<b>193.66</b>
	193.66
<b>Total COGS</b>	<b>193.66</b>
	34,410.60
<b>Gross Profit</b>	<b>34,410.60</b>
<b>Expense</b>	
60000 · Enitivity Fees	575.67
60050 · Business License Fees	90.00
60055 · Sales Tax Expense	
60056 · Use Tax Expense	143.35
60055 · Sales Tax Expense - Other	1,640.14
	1,783.49
<b>Total 60055 · Sales Tax Expense</b>	<b>1,783.49</b>
60060 · Vendor's Taxes	29.66
60070 · City Event Fees	1,363.00
60100 · Marketing Expense	
60150 · Copy and Printing Fees	2,771.87
60100 · Marketing Expense - Other	165.56
	2,937.43
<b>Total 60100 · Marketing Expense</b>	<b>2,937.43</b>
60200 · Prize Support	
60220 · Hentai & Adult Prizes	26.93
	26.93
<b>Total 60200 · Prize Support</b>	<b>26.93</b>
60390 · Automobile Expense	305.70
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-85.39
60500 · Paypal Fees	541.47
60550 · Google Checkout Fees	87.94
60400 · Bank Service Charges - Other	44.81
	588.83
<b>Total 60400 · Bank Service Charges</b>	<b>588.83</b>
61700 · Computer and Internet Expenses	989.96
62400 · Depreciation Expense	443.21
63300 · Insurance Expense	640.66
63400 · Interest Expense	664.54
64300 · Meals and Entertainment	
64350 · Pizza Expense	282.33
64300 · Meals and Entertainment - Other	41.27
	323.60
<b>Total 64300 · Meals and Entertainment</b>	<b>323.60</b>

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12/31/13  
Accrual Basis

**SCIENCE, LLC**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
64800 · Event Supplies	
64820 · Rave & Dance	15.26
64800 · Event Supplies - Other	1,080.06
<b>Total 64800 · Event Supplies</b>	<u>1,095.32</u>
64900 · Office Supplies Expense	
64920 · Badge Supplies	254.26
64900 · Office Supplies Expense - Other	158.55
<b>Total 64900 · Office Supplies Expense</b>	<u>412.81</u>
66800 · Music Licensing Fees	6.06
67100 · Rent Expense	3,911.88
68100 · Telephone/Internet Expense	1,111.46
68200 · Electronics & Component Expense	162.95
68400 · Travel Expense	254.60
68450 · Guest Travel Expenses	421.20
68460 · Hotel Expense	7,300.52
68500 · Guest Appearance Fees	1,000.00
69999 · Other Expenses	20.10
<b>Total Expense</b>	<u>26,459.58</u>
<b>Net Income</b>	<u><u>7,951.02</u></u>