

**SCIENCE, LLC**  
**Profit & Loss**  
 January through December 2013

	Jan - Dec 13
<b>Income</b>	
44000 · Interest Income	4.71
45000 · Con Fees	
45100 · Registration Fees Income	34,536.87
45200 · Merchant Income	
45202 · Artist Alley Income	1,625.00
45203 · Vendor's Fees Income	2,960.00
<b>Total 45200 · Merchant Income</b>	<b>4,585.00</b>
45250 · Game Room Income	
45260 · Tabletop Income	493.20
<b>Total 45250 · Game Room Income</b>	<b>493.20</b>
<b>Total 45000 · Con Fees</b>	<b>39,615.07</b>
47000 · Service Income	640.00
47900 · Sales	890.26
<b>Total Income</b>	<b>41,150.04</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50010 · COGS - Food	
50011 · Spoilage	-6.66
<b>Total 50010 · COGS - Food</b>	<b>-6.66</b>
50999 · Loss	93.70
50000 · Cost of Goods Sold - Other	447.90
<b>Total 50000 · Cost of Goods Sold</b>	<b>534.94</b>
<b>Total COGS</b>	<b>534.94</b>
<b>Gross Profit</b>	<b>40,615.10</b>
<b>Expense</b>	
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
<b>Total 60100 · Marketing Expense</b>	<b>3,772.79</b>
60200 · Prize Support	
60220 · Hentai & Adult Prizes	19.27
<b>Total 60200 · Prize Support</b>	<b>19.27</b>
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
<b>Total 60400 · Bank Service Charges</b>	<b>403.52</b>
61700 · Computer and Internet Expenses	206.67
62400 · Depreciation Expense	1,295.94
63300 · Insurance Expense	671.56
63400 · Interest Expense	447.95
64300 · Meals and Entertainment	
64350 · Pizza Expense	202.71
<b>Total 64300 · Meals and Entertainment</b>	<b>202.71</b>

10:01 AM

03/15/20

Accrual Basis

**SCIENCE, LLC**  
**Profit & Loss**  
January through December 2013

---

	<u>Jan - Dec 13</u>
64800 · Event Supplies	
64810 · SNAFU Con	
64811 · Registration Expense	
64920 · Badge Supplies	434.83
Total 64811 · Registration Expense	434.83
64820 · Rave & Dance	201.86
64840 · Tabletop Expense	363.78
Total 64810 · SNAFU Con	1,000.47
64800 · Event Supplies - Other	1,337.43
Total 64800 · Event Supplies	2,337.90
64900 · Office Supplies Expense	887.02
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
69999 · Other Expenses	-5.98
Total Expense	30,662.08
Net Income	<u><u>9,953.02</u></u>