

**SCIENCE, LLC**  
**Profit & Loss**  
January through December 2022

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|  | <u>Jan - Dec 22</u> |
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| <b>Income</b>                                      |                     |
| <b>44000 · Interest Income</b>                     | 6.62                |
| <b>Total Income</b>                                | 6.62                |
| <b>Gross Profit</b>                                | 6.62                |
| <b>Expense</b>                                     |                     |
| <b>60050 · Business License Fees</b>               | 490.50              |
| <b>60080 · Sales Tax Adjustment</b>                | 0.00                |
| <b>60100 · Marketing Expense</b>                   |                     |
| <b>60150 · Copy and Printing Fees</b>              | 2.73                |
| <b>60100 · Marketing Expense - Other</b>           | 381.14              |
| <b>Total 60100 · Marketing Expense</b>             | 383.87              |
| <b>60400 · Bank Service Charges</b>                |                     |
| <b>60401 · AMEX Cash Back</b>                      | 4.68                |
| <b>60400 · Bank Service Charges - Other</b>        | 10.00               |
| <b>Total 60400 · Bank Service Charges</b>          | 14.68               |
| <b>61700 · Computer and Internet Expenses</b>      | 1,058.50            |
| <b>62400 · Depreciation Expense</b>                | 228.00              |
| <b>64300 · Meals and Entertainment</b>             | 29.38               |
| <b>64800 · Event Supplies</b>                      |                     |
| <b>64810 · SNAFU Con</b>                           |                     |
| <b>64824 · Programming Expense</b>                 | 500.00              |
| <b>Total 64810 · SNAFU Con</b>                     | 500.00              |
| <b>Total 64800 · Event Supplies</b>                | 500.00              |
| <b>64900 · Office Supplies Expense</b>             | 183.74              |
| <b>67100 · Rent Expense</b>                        | 4,877.16            |
| <b>68100 · Telephone/Internet Expense</b>          | 873.10              |
| <b>68200 · Electronics &amp; Component Expense</b> | 69.29               |
| <b>69990 · Theft Expense</b>                       | 0.00                |
| <b>69995 · Cash Short</b>                          | 28.00               |
| <b>69999 · Other Expenses</b>                      | 0.00                |
| <b>Total Expense</b>                               | 8,736.22            |
| <b>Net Income</b>                                  | <b>-8,729.60</b>    |