

SCIENCE, LLC
Profit & Loss
 January through December 2019

	Jan - Dec 19
Income	
44000 · Interest Income	8.05
45000 · Con Fees	
45100 · Registration Fees Income	50,606.81
45200 · Merchant Income	
45202 · Artist Alley Income	3,020.00
45203 · Vendor's Fees Income	6,070.00
45205 · Swap Meet Income	155.00
Total 45200 · Merchant Income	9,245.00
45250 · Game Room Income	
45260 · Tabletop Income	6.25
Total 45250 · Game Room Income	6.25
45000 · Con Fees - Other	-0.01
Total 45000 · Con Fees	59,858.05
47900 · Sales	1,782.55
Total Income	61,648.65
Cost of Goods Sold	
50000 · Cost of Goods Sold	1,126.29
Total COGS	1,126.29
Gross Profit	60,522.36
Expense	
60050 · Business License Fees	670.00
60060 · Vendor's Taxes	10.87
60070 · City Event Fees	584.00
60080 · Sales Tax Adjustment	-2.79
60100 · Marketing Expense	
60150 · Copy and Printing Fees	5,751.38
60100 · Marketing Expense - Other	1,242.78
Total 60100 · Marketing Expense	6,994.16
60390 · Automobile Expense	985.02
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-340.41
60500 · Paypal Fees	1,154.90
Total 60400 · Bank Service Charges	814.49
61700 · Computer and Internet Expenses	1,069.20
62400 · Depreciation Expense	1,222.34
63300 · Insurance Expense	318.27
64300 · Meals and Entertainment	
64350 · Pizza Expense	140.27
64300 · Meals and Entertainment - Other	420.87
Total 64300 · Meals and Entertainment	561.14
64800 · Event Supplies	
64810 · SNAFU Con	
64811 · Registration Expense	
64920 · Badge Supplies	1,162.40
64811 · Registration Expense - Other	584.63
Total 64811 · Registration Expense	1,747.03

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64812 · Vendors & Merchants	941.75
64815 · Tech Dept. Expenses	825.11
64818 · Logistics Expense	772.21
64820 · Rave & Dance	71.36
64822 · Rovers Expense	404.42
64824 · Programming Expense	695.79
64826 · Cosplay and Masquerade	573.47
64839 · Gaming Dept. Expense	392.20
64840 · Tabletop Expense	37.16
64845 · Manga Library Expense	333.95
64890 · Theme Expense	603.72
64810 · SNAFU Con - Other	1,328.61
Total 64810 · SNAFU Con	8,726.78
Total 64800 · Event Supplies	8,726.78
64900 · Office Supplies Expense	417.61
66700 · Professional Fees	237.48
66800 · Music Licensing Fees	459.00
67100 · Rent Expense	3,695.00
68100 · Telephone/Internet Expense	816.26
68200 · Electronics & Component Expense	69.99
68400 · Travel Expense	164.93
68450 · Guest Travel Expenses	1,480.08
68460 · Hotel Expense	
68470 · Hotel Venue	
68471 · Hotel Rooms	
68472 · Hotel Guest Rooms	2,697.05
68471 · Hotel Rooms - Other	1,957.87
Total 68471 · Hotel Rooms	4,654.92
68477 · Hotel Event Catering	8,095.36
68478 · Hotel Event Space Rental	8,000.00
68479 · Hotel A/V	4,267.00
Total 68470 · Hotel Venue	25,017.28
68480 · Hotel Travel Expense	1,078.26
Total 68460 · Hotel Expense	26,095.54
68500 · Guest Appearance Fees	1,750.00
68510 · Guest Food (Nonaccountable)	520.00
69995 · Cash Over & Short	4.61
Total Expense	57,663.98
Net Income	2,858.38