

SCIENCE, LLC
Profit & Loss
 January through December 2018

	Jan - Dec 18
Income	
44000 · Interest Income	13.85
45000 · Con Fees	
45100 · Registration Fees Income	50,128.72
45200 · Merchant Income	
45202 · Artist Alley Income	2,785.00
45203 · Vendor's Fees Income	5,100.00
45205 · Swap Meet Income	255.00
Total 45200 · Merchant Income	8,140.00
45250 · Game Room Income	
45260 · Tabletop Income	842.87
Total 45250 · Game Room Income	842.87
45000 · Con Fees - Other	-1,345.70
Total 45000 · Con Fees	57,765.89
47900 · Sales	1,217.99
Total Income	58,997.73
Cost of Goods Sold	
50000 · Cost of Goods Sold	
51000 · Tabletop	462.40
50000 · Cost of Goods Sold - Other	725.30
Total 50000 · Cost of Goods Sold	1,187.70
Total COGS	1,187.70
Gross Profit	57,810.03
Expense	
60000 · Entity Fees	60.42
60050 · Business License Fees	1,276.22
60060 · Vendor's Taxes	38.27
60080 · Sales Tax Adjustment	8.28
60100 · Marketing Expense	
60150 · Copy and Printing Fees	4,512.40
60100 · Marketing Expense - Other	1,373.99
Total 60100 · Marketing Expense	5,886.39
60200 · Prize Support	876.99
60390 · Automobile Expense	505.15
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-346.86
60500 · Paypal Fees	1,037.21
60520 · Bento Fees	38.67
60400 · Bank Service Charges - Other	53.00
Total 60400 · Bank Service Charges	782.02
61700 · Computer and Internet Expenses	1,069.20
62400 · Depreciation Expense	472.00
63300 · Insurance Expense	318.27
63400 · Interest Expense	18.74
64300 · Meals and Entertainment	
64350 · Pizza Expense	49.73
64300 · Meals and Entertainment - Other	373.58
Total 64300 · Meals and Entertainment	423.31

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64800 · Event Supplies	
64810 · SNAFU Con	
64811 · Registration Expense	
64920 · Badge Supplies	599.76
64811 · Registration Expense - Other	621.41
Total 64811 · Registration Expense	1,221.17
64812 · Vendors & Merchants	426.09
64815 · Tech Dept. Expenses	1,625.60
64818 · Logistics Expense	1,104.96
64820 · Rave & Dance	51.17
64822 · Rovers Expense	35.98
64824 · Programming Expense	134.28
64826 · Cosplay and Masquerade	129.31
64890 · Theme Expense	538.90
64810 · SNAFU Con - Other	928.55
Total 64810 · SNAFU Con	6,196.01
Total 64800 · Event Supplies	6,196.01
64900 · Office Supplies Expense	425.06
66700 · Professional Fees	180.00
66800 · Music Licensing Fees	448.00
67100 · Rent Expense	3,547.00
68100 · Telephone/Internet Expense	789.72
68200 · Electronics & Component Expense	69.99
68400 · Travel Expense	185.69
68450 · Guest Travel Expenses	1,389.53
68460 · Hotel Expense	
68470 · Hotel Venue	
68471 · Hotel Rooms	
68472 · Hotel Guest Rooms	2,928.68
68471 · Hotel Rooms - Other	7,002.38
Total 68471 · Hotel Rooms	9,931.06
68477 · Hotel Event Catering	6,222.90
68478 · Hotel Event Space Rental	9,240.00
68479 · Hotel A/V	3,210.00
Total 68470 · Hotel Venue	28,603.96
68480 · Hotel Travel Expense	1,052.14
Total 68460 · Hotel Expense	29,656.10
68500 · Guest Appearance Fees	2,500.00
68510 · Guest Food (Nonaccountable)	920.00
69995 · Cash Over & Short	203.43
Total Expense	58,245.79
Net Income	<u>-435.76</u>