

**SCIENCE, LLC**  
**Profit & Loss**  
 January through December 2011

	Jan - Dec 11
<b>Income</b>	
44000 · Interest Income	8.95
45000 · Con Fees	
45100 · Registration Fees Income	22,670.17
45250 · Game Room Income	327.00
45500 · Artist Alley Income	940.00
45700 · Vendor's Fees Income	1,410.00
46000 · Sponsorship Income	150.00
45000 · Con Fees - Other	157.86
<b>Total 45000 · Con Fees</b>	<b>25,655.03</b>
47000 · Service Income	
47050 · Arcade Machine	8.25
47000 · Service Income - Other	654.00
<b>Total 47000 · Service Income</b>	<b>662.25</b>
47100 · Rental Income	660.00
47200 · Prize Support Income	150.00
47900 · Sales	
47910 · Sales - Food	38.50
47900 · Sales - Other	628.00
<b>Total 47900 · Sales</b>	<b>666.50</b>
<b>Total Income</b>	<b>27,802.73</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50010 · COGS - Food	4.49
50000 · Cost of Goods Sold - Other	187.00
<b>Total 50000 · Cost of Goods Sold</b>	<b>191.49</b>
51100 · Freight and Shipping Costs	57.16
<b>Total COGS</b>	<b>248.65</b>
<b>Gross Profit</b>	<b>27,554.08</b>
<b>Expense</b>	
60000 · Enitivity Fees	340.00
60050 · Business License Fees	105.00
60055 · Sales Tax Expense	1,329.29
60060 · Vendor's Taxes	-18.77
60070 · City Event Fees	199.00
60100 · Marketing Expense	
60150 · Copy and Printing Fees	2,587.73
<b>Total 60100 · Marketing Expense</b>	<b>2,587.73</b>
60200 · Prize Support	
60220 · Hentai & Adult Prizes	26.93
60200 · Prize Support - Other	45.00
<b>Total 60200 · Prize Support</b>	<b>71.93</b>
60390 · Automobile Expense	557.87
60400 · Bank Service Charges	
60401 · AMEX Cash Back	-98.61
60500 · Paypal Fees	380.22
60550 · Google Checkout Fees	59.64
60400 · Bank Service Charges - Other	3.40
<b>Total 60400 · Bank Service Charges</b>	<b>344.65</b>
61700 · Computer and Internet Expenses	227.02
62400 · Depreciation Expense	508.48
62700 · Meetup Fees	75.00
63300 · Insurance Expense	540.75
63400 · Interest Expense	827.90
64000 · Spoilage Expense	68.70

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	<u>Jan - Dec 11</u>
64300 · Meals and Entertainment	
64350 · Pizza Expense	234.28
64300 · Meals and Entertainment - Other	46.22
<b>Total 64300 · Meals and Entertainment</b>	<u>280.50</u>
64800 · Event Supplies	
64830 · Creating & Crafting Walls, etc.	51.39
64800 · Event Supplies - Other	989.07
<b>Total 64800 · Event Supplies</b>	<u>1,040.46</u>
64900 · Office Supplies	
64920 · Badge Supplies	333.11
64900 · Office Supplies - Other	776.91
<b>Total 64900 · Office Supplies</b>	<u>1,110.02</u>
64990 · Postage and PO Box Expense	71.80
65000 · Non-COGS Freight & Shipping	11.13
66800 · Music Licensing Fees	161.76
67100 · Rent Expense	5,802.00
67200 · Repairs and Maintenance	17.64
68100 · Telephone/Internet Expense	1,398.98
68200 · Electronics & Component Expense	802.35
68450 · Guest Travel Expenses	1,486.30
68460 · Hotel Expense	9,320.29
68500 · Guest Appearance Fees	975.00
<b>Total Expense</b>	<u>30,242.78</u>
<b>Net Income</b>	<u><u>-2,688.70</u></u>