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06/26/14
Accrual Basis

Kwartzlab Society Inc
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	2,766.55
Total Direct Public Support	2,766.55
Maker Faire Income	750.00
Program Income	
Membership Dues	29,675.74
Total Program Income	29,675.74
Special Events Income	4,054.00
Total Income	37,246.29
Expense	
Facilities and Equipment	
Build-out	5,094.97
Equip Rental and Maintenance	212.39
Equipment Purchase	13,012.93
Rent, Parking, Utilities	20,792.20
Facilities and Equipment - Other	124.41
Total Facilities and Equipment	39,236.90
Operations	
Banking Fees	37.39
Event Expenses	2,809.45
Insurance - Liability, D and O	1,865.89
Misc	596.89
Paypal Fees	454.37
Supplies	186.24
Total Operations	5,950.23
Special Events Expense	1,609.93
Total Expense	46,797.06
Net Ordinary Income	-9,550.77
Net Income	<u><u>-9,550.77</u></u>