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07/14/14

Accrual Basis

Kwartzlab Society Inc
Profit & Loss
January through December 2013

	Jan 13	Feb 13	Mar 13	Apr 13
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	0.00	85.00	0.00	22.50
Total Direct Public Support	0.00	85.00	0.00	22.50
Maker Faire Income	0.00	0.00	0.00	0.00
Program Income				
Membership Dues	1,900.00	1,800.00	2,076.98	2,126.98
Total Program Income	1,900.00	1,800.00	2,076.98	2,126.98
Special Events Income	0.00	0.00	0.00	0.00
Total Income	1,900.00	1,885.00	2,076.98	2,149.48
Expense				
Facilities and Equipment				
Build-out	2,208.48	1,068.80	0.00	45.00
Equip Rental and Maintenance	0.00	212.39	0.00	0.00
Equipment Purchase	0.00	405.85	0.00	1,684.26
Rent, Parking, Utilities	557.50	1,892.11	1,796.88	2,539.58
Facilities and Equipment - Other	0.00	124.41	0.00	0.00
Total Facilities and Equipment	2,765.98	3,703.56	1,796.88	4,268.84
Operations				
Banking Fees	4.95	0.00	0.00	0.00
Event Expenses	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	155.28	155.28	155.28	155.28
Misc	0.00	0.00	0.00	0.00
Paypal Fees	50.44	0.00	19.40	19.40
Supplies	0.00	0.00	0.00	34.04
Total Operations	210.67	155.28	174.68	208.72
Special Events Expense	0.00	137.82	0.00	0.00
Total Expense	2,976.65	3,996.66	1,971.56	4,477.56
Net Ordinary Income	-1,076.65	-2,111.66	105.42	-2,328.08
Net Income	-1,076.65	-2,111.66	105.42	-2,328.08

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January through December 2013

	May 13	Jun 13	Jul 13	Aug 13
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	15.05	148.25	7.25	0.00
Total Direct Public Support	15.05	148.25	7.25	0.00
Maker Faire Income	750.00	0.00	0.00	0.00
Program Income				
Membership Dues	2,088.49	2,742.45	2,640.47	2,601.98
Total Program Income	2,088.49	2,742.45	2,640.47	2,601.98
Special Events Income	309.75	486.75	0.00	0.00
Total Income	3,163.29	3,377.45	2,647.72	2,601.98
Expense				
Facilities and Equipment				
Build-out	0.00	0.00	0.00	100.03
Equip Rental and Maintenance	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	3,903.86	0.00	2,583.53
Rent, Parking, Utilities	1,658.67	1,904.66	1,536.46	1,500.00
Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total Facilities and Equipment	1,658.67	5,808.52	1,536.46	4,183.56
Operations				
Banking Fees	0.00	0.00	2.64	0.00
Event Expenses	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	155.28	155.28	155.28	155.85
Misc	0.00	0.00	0.00	0.00
Paypal Fees	0.00	0.00	70.80	40.20
Supplies	0.00	0.00	0.00	0.00
Total Operations	155.28	155.28	228.72	196.05
Special Events Expense	0.00	1,472.11	0.00	0.00
Total Expense	1,813.95	7,435.91	1,765.18	4,379.61
Net Ordinary Income	1,349.34	-4,058.46	882.54	-1,777.63
Net Income	1,349.34	-4,058.46	882.54	-1,777.63

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Kwartzlab Society Inc
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	Sep 13	Oct 13	Nov 13	Dec 13
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	2,319.50	65.00	0.00	104.00
Total Direct Public Support	2,319.50	65.00	0.00	104.00
Maker Faire Income	0.00	0.00	0.00	0.00
Program Income				
Membership Dues	2,651.98	2,751.98	3,178.96	3,115.47
Total Program Income	2,651.98	2,751.98	3,178.96	3,115.47
Special Events Income	0.00	0.00	3,257.50	0.00
Total Income	4,971.48	2,816.98	6,436.46	3,219.47
Expense				
Facilities and Equipment				
Build-out	0.00	384.91	52.75	1,235.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00
Equipment Purchase	3,414.89	751.16	0.00	269.38
Rent, Parking, Utilities	1,500.00	2,060.44	1,500.00	2,345.90
Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total Facilities and Equipment	4,914.89	3,196.51	1,552.75	3,850.28
Operations				
Banking Fees	4.95	14.95	4.95	4.95
Event Expenses	0.00	0.00	2,809.45	0.00
Insurance - Liability, D and O	155.77	155.77	155.77	155.77
Misc	0.00	423.00	0.00	173.89
Paypal Fees	40.10	0.00	168.39	45.64
Supplies	0.00	0.00	152.20	0.00
Total Operations	200.82	593.72	3,290.76	380.25
Special Events Expense	0.00	0.00	0.00	0.00
Total Expense	5,115.71	3,790.23	4,843.51	4,230.53
Net Ordinary Income	-144.23	-973.25	1,592.95	-1,011.06
Net Income	-144.23	-973.25	1,592.95	-1,011.06

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	<u>TOTAL</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>