

SFPC, LLC.
PROFIT & LOSS DETAIL
September 10, 2013 - January 21, 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Sales							
Tuition							
09/10/2013	Deposit			Jesse Wolpert	YYN, LLC. (SFPC Checking Account)	5,000.00	5,000.00
09/10/2013	Deposit			Motoi Shimizu	YYN, LLC. (SFPC Checking Account)	4,500.00	9,500.00
09/19/2013	Deposit		Andy Clymer	Andy Clymer	YYN, LLC. (SFPC Checking Account)	500.00	10,000.00
09/19/2013	Deposit			Mini Kim	YYN, LLC. (SFPC Checking Account)	2,000.00	12,000.00
09/19/2013	Deposit			Mini Kim	YYN, LLC. (SFPC Checking Account)	1,000.00	13,000.00
09/19/2013	Deposit			Ishac Bertran	YYN, LLC. (SFPC Checking Account)	2,000.00	15,000.00
09/19/2013	Deposit			Motoi Shimizu	YYN, LLC. (SFPC Checking Account)	480.20	15,480.20
09/19/2013	Deposit			Ishac Bertran	YYN, LLC. (SFPC Checking Account)	2,000.00	17,480.20
09/27/2013	Deposit		Le Wei	Le Wei	YYN, LLC.	500.00	17,980.20

09/27/2013	Deposit	Andy Clymer	Andy Clymer	(SFPC Checking Account) YYN, LLC.	4,500.00	22,480.20
09/27/2013	Deposit	Jason Levine	Jason Levine	(SFPC Checking Account) YYN, LLC.	4,500.00	26,980.20
10/07/2013	Deposit		Le Wei	(SFPC Checking Account) YYN, LLC.	500.00	27,480.20
10/07/2013	Deposit		Le Wei	(SFPC Checking Account) YYN, LLC.	2,000.00	29,480.20
10/07/2013	Deposit		Le Wei	(SFPC Checking Account) YYN, LLC.	2,000.00	31,480.20
10/08/2013	Deposit		Jonathan Dahan	(SFPC Checking Account) YYN, LLC.	4,500.00	35,980.20
10/08/2013	Deposit		Paul Cheng	(SFPC Checking Account) YYN, LLC.	500.00	36,480.20
10/08/2013	Deposit		Jonathan Dahan	(SFPC Checking Account) YYN, LLC.	209.00	36,689.20
10/08/2013	Deposit		Jason Levine	(SFPC Checking Account) YYN, LLC.	495.00	37,184.20
10/08/2013	Deposit		Tega Brain	(SFPC Checking Account) YYN, LLC.	500.00	37,684.20
10/08/2013	Deposit		Rachel Uwa	(SFPC Checking Account) YYN, LLC.	2,500.00	40,184.20

10/08/2013	Deposit		Claire Lin	Account) YYN, LLC. (SFPC Checking Account)	5,000.00	45,184.20
10/10/2013	Deposit	Tega Brain	Tega Brain	YYN, LLC. (SFPC Checking Account)	4,500.00	49,684.20
10/25/2013	Deposit	Paul Cheng	Paul Cheng	SFPC, LLC.	4,500.00	54,184.20
10/28/2013	Deposit	Ishac Bertran	Ishac Bertran	SFPC, LLC.	1,000.00	55,184.20
10/28/2013	Deposit	Simona De Rosa	Simona De Rosa	SFPC, LLC.	5,000.00	60,184.20
11/18/2013	Deposit	Mini Kim		SFPC, LLC.	1,000.00	61,184.20
11/29/2013	Deposit	Mini Kim		SFPC, LLC.	1,000.00	62,184.20
11/29/2013	Deposit	Moises Sanabria		SFPC, LLC.	4,973.00	67,157.20
Total for Tuition					\$67,157.20	
Total for Sales					\$67,157.20	
Total for Income					\$67,157.20	
Expenses						
Commissions & fees						
09/10/2013	Check		Fee for bankers check to pay Al	YYN, LLC. (SFPC Checking Account)	4.00	4.00
09/30/2013	Check	Vendscreen Asa Vending		YYN, LLC. (SFPC Checking Account)	1.40	5.40
10/07/2013	Deposit		Paypal fees	YYN, LLC. (SFPC Checking Account)	-291.00	-285.60
10/28/2013	Check	Incoming Domestic Wire	Wire fee for Simona's payment.	SFPC, LLC.	15.00	-270.60
11/25/2013	Check	Delivery Right Now		SFPC, LLC.	4.95	-265.65
11/29/2013	Check	Incoming Domestic		SFPC, LLC.	15.00	-250.65

		Wire				
Total for Commissions & fees					\$ -250.65	
Entertainment						
09/17/2013	Check	Carousel Beverages	Beer for first day event	YYN, LLC. (SFPC Checking Account)	107.13	107.13
09/26/2013	Check	7-Eleven	Taeyoon bought beer for sfpc	YYN, LLC. (SFPC Checking Account)	42.55	149.68
Total for Entertainment					\$149.68	
Legal & Professional Fees						
09/24/2013	Check	The Company Corp	Service fee to form SFPC, LLC.	YYN, LLC. (SFPC Checking Account)	1,750.12	1,750.12
Total for Legal & Professional Fees					\$1,750.12	
Meals and Entertainment						
09/19/2013	Check	Grubhub Food Order	Pizza for guest speakers	YYN, LLC. (SFPC Checking Account)	17.53	17.53
10/21/2013	Check	7-Eleven	Beer	SFPC, LLC.	35.47	53.00
10/21/2013	Check	Sottocasa		SFPC, LLC.	53.35	106.35
11/08/2013	Check	Juniors Restaurant		SFPC, LLC.	63.90	170.25
11/08/2013	Check	Ganso	Cederic : dinner after talk	SFPC, LLC.	100.00	270.25
11/12/2013	Check	7-Eleven	Beer	SFPC, LLC.	36.80	307.05
11/18/2013	Check	South Brooklyn Piz		SFPC, LLC.	25.00	332.05
11/19/2013	Check	The Meatball Shop		SFPC, LLC.	52.27	384.32
11/20/2013	Check	Famous Ray's		SFPC, LLC.	48.99	433.31
11/21/2013	Check	Chelsea Restaurant T		SFPC, LLC.	85.64	518.95
11/22/2013	Check	Grubhub Food Order		SFPC, LLC.	134.48	653.43
11/25/2013	Check	Grubhub		SFPC, LLC.	80.04	733.47

11/25/2013	Check		Food Order		SFPC, LLC.	104.36	837.83
			Grubhub				
			Food Order				
11/25/2013	Check		Don		SFPC, LLC.	80.60	918.43
			Giovanni's				
11/25/2013	Check		Grubhub		SFPC, LLC.	100.17	1,018.60
			Food Order				
11/25/2013	Check		The Half King		SFPC, LLC.	96.00	1,114.60
12/03/2013	Check	117	Taeyoon Choi	reimbursement for dinner on last night	SFPC, LLC.	120.00	1,234.60
12/05/2013	Check		Grubhub		SFPC, LLC.	31.58	1,266.18
			Food Order				

Total for Meals and Entertainment

\$1,266.18

Office Expenses

09/11/2013	Check		Pintchik	Hardware	YYN, LLC. (SFPC Checking Account)	67.14	67.14
09/18/2013	Check		Chase		YYN, LLC. (SFPC Checking Account)	112.50	179.64
			Quickpay				
			Electronic				
09/20/2013	Check		Staples		YYN, LLC. (SFPC Checking Account)	762.12	941.76
09/23/2013	Check		Basics Plus		YYN, LLC. (SFPC Checking Account)	22.82	964.58
09/25/2013	Check		Siri Pharmacy Inc		YYN, LLC. (SFPC Checking Account)	9.72	974.30
09/25/2013	Check		Target		YYN, LLC. (SFPC Checking Account)	135.02	1,109.32
09/26/2013	Check		Hj Fulton Trading		YYN, LLC. (SFPC Checking Account)	29.88	1,139.20
09/27/2013	Check		Dollar King Ny	Toilet paper and cleaning supply	YYN, LLC. (SFPC	58.48	1,197.68

09/30/2013	Check	Amazon	Checking Account) YYN, LLC. (SFPC Checking Account)	4.00	1,201.68
10/01/2013	Check	Amazon	YYN, LLC. (SFPC Checking Account)	108.63	1,310.31
10/08/2013	Check	Amazon	YYN, LLC. (SFPC Checking Account)	232.29	1,542.60
10/08/2013	Check	Amazon	YYN, LLC. (SFPC Checking Account)	39.96	1,582.56
10/17/2013	Check	RadioShack	SFPC, LLC.	25.48	1,608.04
10/18/2013	Check	RadioShack	SFPC, LLC.	31.01	1,639.05
10/21/2013	Check	Amazon	SFPC, LLC.	193.33	1,832.38
10/22/2013	Check		SFPC, LLC.	11.50	1,843.88
10/24/2013	Check	Amazon	SFPC, LLC.	15.51	1,859.39
10/28/2013	Check	Intuit	SFPC, LLC.	20.53	1,879.92
10/28/2013	Check	Chase Quickpay Electronic	SFPC, LLC.	390.41	2,270.33
10/30/2013	Check	Apple	SFPC, LLC.	14.52	2,284.85
11/01/2013	Check	Dollar King Ny	SFPC, LLC.	19.00	2,303.85
11/01/2013	Check	Starbucks	SFPC, LLC.	7.95	2,311.80
11/05/2013	Check	B&H Photo	SFPC, LLC.	241.28	2,553.08
11/05/2013	Check	B&H Photo	SFPC, LLC.	134.42	2,687.50
11/08/2013	Check	Target	SFPC, LLC.	25.08	2,712.58
11/08/2013	Check	Target	SFPC, LLC.	23.90	2,736.48
11/14/2013	Check	Intuit	SFPC, LLC.	53.11	2,789.59
11/18/2013	Check	Staples	SFPC, LLC.	19.91	2,809.50
11/18/2013	Check	Staples	SFPC, LLC.	89.27	2,898.77
11/18/2013	Check	Extra Space Stor	SFPC, LLC.	9.87	2,908.64
11/27/2013	Check	Intuit	SFPC, LLC.	20.53	2,929.17

12/04/2013	Check	Extra Space Storage		SFPC, LLC.	107.96	3,037.13
12/04/2013	Check	Extra Space Storage		SFPC, LLC.	27.67	3,064.80
12/04/2013	Check	Extra Space Storage		SFPC, LLC.	10.84	3,075.64
12/27/2013	Check	Intuit		SFPC, LLC.	20.53	3,096.17
01/06/2014	Check	Extra Space Storage		SFPC, LLC.	127.50	3,223.67
Total for Office Expenses					\$3,223.67	
Flowers						
11/04/2013	Check	R J Food		SFPC, LLC.	11.98	11.98
11/12/2013	Check	Arden B		SFPC, LLC.	37.85	49.83
Total for Flowers					\$49.83	
Furniture						
09/11/2013	Check		2/3 of cash for craigslist projector	YYN, LLC. (SFPC Checking Account)	1,020.00	1,020.00
09/16/2013	Check	Focusedtech FI	Projector bulb	YYN, LLC. (SFPC Checking Account)	651.96	1,671.96
09/16/2013	Check	Focusedtech FI	Projector bulb	YYN, LLC. (SFPC Checking Account)	179.00	1,850.96
09/16/2013	Check	IKEA		YYN, LLC. (SFPC Checking Account)	136.71	1,987.67
09/16/2013	Check	B&H Photo	telescoping poles and big rolls of white paper	YYN, LLC. (SFPC Checking Account)	580.10	2,567.77
09/17/2013	Check	Pearl River Mart		YYN, LLC. (SFPC Checking Account)	127.93	2,695.70
09/30/2013	Check	Amazon		YYN, LLC. (SFPC Checking Account)	856.92	3,552.62

09/30/2013	Check		IKEA		YYN, LLC. (SFPC Checking Account)	399.43	3,952.05
10/01/2013	Check		Ww Grainger Pa		YYN, LLC. (SFPC Checking Account)	116.26	4,068.31
10/04/2013	Check		Ww Grainger Pa		YYN, LLC. (SFPC Checking Account)	217.28	4,285.59
10/28/2013	Check	7031	Andy Clymer	Curtains at Target	SFPC, LLC.	97.29	4,382.88
10/31/2013	Check		Chd C And	parts bin	SFPC, LLC.	87.17	4,470.05
Total for Furniture						\$4,470.05	
accountsTotal for Office Expenses with sub-accounts.						\$7,743.55	
Other General and Admin Expenses							
12/09/2013	Check		Amazon		SFPC, LLC.	1.99	1.99
Total for Other General and Admin Expenses						\$1.99	
Rent or Lease							
09/13/2013	Check	6251	Al Attara		YYN, LLC. (SFPC Checking Account)	2,000.00	2,000.00
10/24/2013	Check	7029	Al Attara		SFPC, LLC.	2,000.00	4,000.00
11/13/2013	Check	115	Al Attara		SFPC, LLC.	1,500.00	5,500.00
11/13/2013	Check	101	Al Attara		SFPC, LLC.	2,000.00	7,500.00
Total for Rent or Lease						\$7,500.00	
Shipping and delivery expense							
11/12/2013	Check		USPS		SFPC, LLC.	13.80	13.80
Total for Shipping and delivery expense						\$13.80	
Stationery & Printing							
09/23/2013	Check		Ny Copy Printing	250 Postcards for Maker Faire	YYN, LLC. (SFPC Checking Account)	217.75	217.75
Total for Stationery & Printing						\$217.75	

Subcontractors**Administration**

09/18/2013	Check		Casey Gollan	Casey Invoice 1	YYN, LLC. (SFPC Checking Account)	1,879.50	1,879.50
10/23/2013	Check		Casey Gollan	Casey Invoice 3	SFPC, LLC.	2,386.25	4,265.75
11/18/2013	Check		Casey Gollan		SFPC, LLC.	1,175.00	5,440.75
12/03/2013	Check		Casey Gollan		SFPC, LLC.	937.50	6,378.25

Total for Administration**\$6,378.25****Guest Speakers and Teachers**

10/21/2013	Check	97			SFPC, LLC.	100.00	100.00
10/21/2013	Check	98			SFPC, LLC.	100.00	200.00
10/28/2013	Check		Fracturatlas Donation		SFPC, LLC.	53.76	253.76
11/05/2013	Check		Caitlin Morris		SFPC, LLC.	400.00	653.76
11/07/2013	Check	99	Jacob Tonski		SFPC, LLC.	200.00	853.76
11/12/2013	Check	112	Jacob Gaboury		SFPC, LLC.	200.00	1,053.76
11/13/2013	Check		Kyle McDonald		SFPC, LLC.	200.00	1,253.76
11/16/2013	Check	2000	Jacob Tonski	Visiting Artist	SFPC, LLC.	200.00	1,453.76
11/16/2013	Check	2002	Caitlin Morris	Visiting Artist	SFPC, LLC.	400.00	1,853.76
11/16/2013	Check	2001	Jürg Lehn	Guest Critic	SFPC, LLC.	400.00	2,253.76
11/16/2013	Check	2003	Marcela Godoy	Visiting Artist	SFPC, LLC.	500.00	2,753.76
11/18/2013	Check	116	Brian Droitcour		SFPC, LLC.	200.00	2,953.76
11/21/2013	Check	111	Jeff Feddersen		SFPC, LLC.	200.00	3,153.76
11/22/2013	Check	109	Ted Hayes		SFPC, LLC.	200.00	3,353.76
11/25/2013	Check	110	David Nolen		SFPC, LLC.	200.00	3,553.76
12/02/2013	Check	108	Dan Phiffer		SFPC, LLC.	200.00	3,753.76
12/03/2013	Check	2010	Gabriella Levine	visiting artist	SFPC, LLC.	200.00	3,953.76
12/09/2013	Check		Jurg Lehn		SFPC, LLC.	100.00	4,053.76
12/09/2013	Check		Jurg Lehn		SFPC, LLC.	77.48	4,131.24

Total for Guest Speakers and Teachers**\$4,131.24**

Payroll Expenses

11/12/2013	Check	104	Jen Lowe	Paycheck for Fall 2013 teaching	SFPC, LLC.	2,000.00	2,000.00
11/13/2013	Check	103	Taeyoon Choi	Paycheck for Fall 2013 teaching	SFPC, LLC.	10,000.00	12,000.00
12/25/2013	Check	2011	Taeyoon Choi	Interim Winter 2013	SFPC, LLC.	1,500.00	13,500.00
12/25/2013	Check	2012	Zach Lieberman	Teaching Fall 2013 (Remainder of 10k)	SFPC, LLC.	598.00	14,098.00

Total for Payroll Expenses

\$14,098.00

Total for Subcontractors

\$24,607.49

Supplies**Books**

09/27/2013	Check		Amazon		YYN, LLC. (SFPC Checking Account)	169.15	169.15
09/30/2013	Check		Amazon		YYN, LLC. (SFPC Checking Account)	33.75	202.90

Total for Books

\$202.90

Classes**Circuits**

09/13/2013	Check		RadioShack		YYN, LLC. (SFPC Checking Account)	108.83	108.83
09/17/2013	Check		RadioShack		YYN, LLC. (SFPC Checking Account)	136.57	245.40
09/19/2013	Check		RadioShack		YYN, LLC. (SFPC Checking Account)	50.05	295.45
09/23/2013	Check		RadioShack		YYN, LLC. (SFPC Checking Account)	32.63	328.08
09/23/2013	Check		Jameco Jimpak Electron		YYN, LLC. (SFPC Checking	403.90	731.98

				Account)			
09/24/2013	Check		Dkc Digi Key	YYN, LLC. (SFPC Checking Account)	345.78	1,077.76	
09/25/2013	Check		Jameco Jimpak Electron	YYN, LLC. (SFPC Checking Account)	150.22	1,227.98	
11/13/2013	Check		Dkc Digi Key	SFPC, LLC.	112.24	1,340.22	
11/13/2013	Check		RadioShack	SFPC, LLC.	8.13	1,348.35	
Total for Circuits					\$1,348.35		
Total for Classes					\$1,348.35		
Final Exhibition							
11/08/2013	Check		Adafruit Industri Of	SFPC, LLC.	715.65	715.65	
11/12/2013	Check		Makermidiai Ca	SFPC, LLC.	108.80	824.45	
11/12/2013	Check		Amazon	SFPC, LLC.	39.71	864.16	
11/12/2013	Check		Fontdeck Md	SFPC, LLC.	25.00	889.16	
11/12/2013	Check		Amazon	SFPC, LLC.	194.41	1,083.57	
11/13/2013	Check		Sparkfun Electronics	SFPC, LLC.	141.60	1,225.17	
11/18/2013	Check		CVS	SFPC, LLC.	16.63	1,241.80	
11/18/2013	Check	2004	Claire Lin	Reimbursement for Sparkfun order for Claire, Andy, Le, Paul, Ishac and Jon D	SFPC, LLC.	134.83	1,376.63
11/20/2013	Check		Amazon	SFPC, LLC.	360.53	1,737.16	
11/20/2013	Check		Trader Joe's	SFPC, LLC.	49.90	1,787.06	
11/20/2013	Check		Best Buy	SFPC, LLC.	65.31	1,852.37	
11/20/2013	Check		Adafruit Industri Of	SFPC, LLC.	92.02	1,944.39	
11/20/2013	Check	2007	Jonathan Dahan	Reimbursement for supplies from Staples and Utrecht	SFPC, LLC.	112.00	2,056.39
11/20/2013	Check		Amazon	SFPC, LLC.	131.02	2,187.41	
11/21/2013	Check		Ace Hardware	SFPC, LLC.	32.66	2,220.07	
11/22/2013	Check		CVS	SFPC, LLC.	8.70	2,228.77	
11/22/2013	Check		CVS	SFPC, LLC.	32.93	2,261.70	
11/25/2013	Check		East Village Farm	SFPC, LLC.	192.00	2,453.70	

11/25/2013	Check		Utrecht Art		SFPC, LLC.	31.69	2,485.39
11/26/2013	Check		B&H Photo		SFPC, LLC.	213.67	2,699.06
12/03/2013	Check	2008	Andy Clymer	final project materials reimbursement	SFPC, LLC.	250.00	2,949.06
12/03/2013	Check		Rachel Uwa	repair expense for final project	SFPC, LLC.	163.00	3,112.06
12/04/2013	Check	105	Eyebeam		SFPC, LLC.	1,000.00	4,112.06
12/13/2013	Check		Rolling Press		SFPC, LLC.	92.54	4,204.60
12/26/2013	Deposit		Dkc Digi Key		SFPC, LLC.	-63.07	4,141.53
Total for Final Exhibition						\$4,141.53	
Workshops							
10/02/2013	Check		Amazon		YYN, LLC. (SFPC Checking Account)	165.58	165.58
10/31/2013	Check		Chase Quickpay Electronic		SFPC, LLC.	93.20	258.78
10/31/2013	Check		Apple		SFPC, LLC.	44.58	303.36
Total for Workshops						\$303.36	
Total for Supplies						\$5,996.14	
Travel							
09/17/2013	Check		Nyc Taxi		YYN, LLC. (SFPC Checking Account)	12.50	12.50
09/25/2013	Check		Ady Uber Technologies		YYN, LLC. (SFPC Checking Account)	42.00	54.50
09/25/2013	Check		Nyc Taxi E		YYN, LLC. (SFPC Checking Account)	22.20	76.70
10/03/2013	Check		Nyc Taxi B		YYN, LLC. (SFPC Checking Account)	10.80	87.50
11/19/2013	Check		Ady Uber Technologies		SFPC, LLC.	55.00	142.50
11/26/2013	Check		Ady Uber Technologies		SFPC, LLC.	87.00	229.50

11/26/2013	Check		Nyc Taxi		SFPC, LLC.	25.70	255.20
11/27/2013	Check		Nyc Taxi		SFPC, LLC.	7.10	262.30
Total for Travel						\$262.30	
Tuition Reimbursement							
12/03/2013	Check	2009	Moises Sanabria	reimbursement for down payment before scholarship	SFPC, LLC.	2,500.00	2,500.00
Total for Tuition Reimbursement						\$2,500.00	
Utilities							
10/10/2013	Check	6252	Al Attara		YYN, LLC. (SFPC Checking Account)	120.00	120.00
11/12/2013	Check	7028	Al Attara		SFPC, LLC.	120.00	240.00
Total for Utilities						\$240.00	
Total for Expenses						\$51,998.35	
Net Income						\$15,158.85	

Wednesday, Feb 05, 2014 12:10:59 PM PST GMT-5 - Accrual Basis