

Alchemy LLC
Profit & Loss
April through November 2008

	<u>Apr - Nov 08</u>
Ordinary Income/Expense	
Income	
Sales	27,305.00
Total Income	<u>27,305.00</u>
Expense	
Bank Service Charges	836.32
Business Licenses and Permits	115.00
Computer and Internet Expenses	393.03
Dues and Subscriptions	40.00
Equipment Rental	369.25
Insurance Expense	
General Liability Insurance	925.00
Total Insurance Expense	<u>925.00</u>
Miscellaneous Expense	
Alchemy Event Expenses	10,354.68
Art Fundraiser Supplies	379.01
Total Miscellaneous Expense	<u>10,733.69</u>
Office Supplies	206.22
Postage and Delivery	369.83
Reconciliation Discrepancies	-43.39
Rent Expense	
Alchemy Event Rent Expense	2,606.53
Art Fundraiser Venue Rental	500.00
Total Rent Expense	<u>3,106.53</u>
Total Expense	<u>17,051.48</u>
Net Ordinary Income	10,253.52
Other Income/Expense	
Other Income	
Interest Income	207.28
Sales Tax Expense	-1,926.40
Total Other Income	<u>-1,719.12</u>
Net Other Income	<u>-1,719.12</u>
Net Income	<u><u>8,534.40</u></u>