

Profit & Loss

Noisebridge For the month ended 31 March 2010

Account	Mar-10	Feb-10	Jan-10	Dec-09
Income				
Beverage income	(261)	45	-	993
Donations	97	3,270	155	1,718
Interest Income	-	-	-	-
Membership Dues	2,633	4,496	2,320	4,120
Other Revenue	-	-	1	-
Total Income	2,470	7,811	2,477	6,831
GROSS PROFIT	2,470	7,811	2,477	6,831
Less Operating Expenses				
Bank Fees	53	98	60	89
Cleaning	-	-	114	-
Construction expenses for 2169	435	1,193	1,052	963
Garbage and Recycling	177	177	177	213
Light, Power, Heating	341	356	302	240
Rent	7,200	3,600	3,600	3,600
Telephone & Internet	100	67	212	212
Total Operating Expenses	8,307	5,491	5,517	5,317
NET PROFIT	(5,837)	2,320	(3,040)	1,514