

Profit & Loss

Noisebridge For the month ended 30 June 2010

Account	Jun-10	May-10	Apr-10	Mar-10
Income				
Beverage income	20	-	372	(261)
Donations	2,114	50	631	97
Interest Income	-	-	-	-
Membership Dues	3,580	2,707	3,465	2,633
Total Income	5,714	2,757	4,468	2,470
GROSS PROFIT	5,714	2,757	4,468	2,470
Less Operating Expenses				
Advertising	1,230	-	-	-
Bank Fees	67	62	56	53
Construction expenses for 2169	-	-	-	435
Consulting & Accounting	29	29	29	-
Garbage and Recycling	177	177	177	177
Light, Power, Heating	458	284	305	341
Rent	3,600	-	3,600	7,200
Telephone & Internet	100	100	100	100
Water/Sewer	47	652	-	-
Total Operating Expenses	5,708	1,304	4,267	8,307
NET PROFIT	6	1,453	202	(5,837)