

Profit & Loss

Noisebridge For the month ended 30 September 2010

Account	Sep-10	Aug-10	Jul-10	Jun-10
Income				
Beverage income	-	-	-	20
Donations	365	1,433	645	2,114
Interest Income	-	-	-	-
Membership Dues	2,720	2,440	3,120	3,580
Total Income	3,085	3,873	3,765	5,714
GROSS PROFIT	3,085	3,873	3,765	5,714
Less Operating Expenses				
Advertising	-	-	-	1,230
Bank Fees	55	63	81	67
Consulting & Accounting	-	29	29	29
Garbage and Recycling	191	368	-	177
Light, Power, Heating	561	469	402	458
Rent	3,600	7,200	-	3,600
Telephone & Internet	100	100	100	100
Water/Sewer	-	188	-	47
Total Operating Expenses	4,507	8,418	612	5,708
NET PROFIT	(1,422)	(4,545)	3,153	6