

# Dallas Makerspace

## Profit and Loss

March 2022

	TOTAL
Income	
4000 Direct Contributions	
4010 Individual Contributions	126.00
4020 Corporate Contributions	222.54
<b>Total 4000 Direct Contributions</b>	<b>348.54</b>
5100 Program Sales & Fees	
5110 Program Service Fees	2,742.79
5120 Membership Fees	57,285.12
<b>Total 5100 Program Sales &amp; Fees</b>	<b>60,027.91</b>
5400 Revenue From Sales	
5410 Non-inventory Sales	130.15
5420 Inventory Sales	2,846.72
5440 Gift Shop Revenue	25.00
<b>Total 5400 Revenue From Sales</b>	<b>3,001.87</b>
<b>Total Income</b>	<b>\$63,378.32</b>
GROSS PROFIT	<b>\$63,378.32</b>
Expenses	
7500 Contract Service Expenses	
7520 Custodial Services	2,553.62
7530 Honorariums & Speakers	1,250.00
7540 Accounting	1,650.00
<b>Total 7500 Contract Service Expenses</b>	<b>5,453.62</b>
8100 Non-personnel Expenses	
8110 Supplies	1,333.57
8120 Telephone & Internet	515.98
8140 Equipment Rental	44.53
8150 Software & Hardware < \$1,000	950.00
8170 Subscriptions	2,164.81
<b>Total 8100 Non-personnel Expenses</b>	<b>5,008.89</b>
8200 Facility Expenses	
8210 Office & Storage Rent	28,351.00
8220 Utilities	11,165.99
8230 Repairs & Maintenance	8,076.74
<b>Total 8200 Facility Expenses</b>	<b>47,593.73</b>
8400 Other Program Specific Expenses	
8410 Consumables	2,407.53
8420 Small Tools	144.94
<b>Total 8400 Other Program Specific Expenses</b>	<b>2,552.47</b>

# Dallas Makerspace

## Profit and Loss

March 2022

	TOTAL
8500 Other Expenses	
8550 Bank Fees	1,002.46
8560 Merchant Fees	109.44
8570 Advertising Expenses	9.01
8580 Business Taxes & Licensing Fees	818.87
<b>Total 8500 Other Expenses</b>	<b>1,939.78</b>
8999 Uncategorized Expense	465.27
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$63,013.76</b>
NET OPERATING INCOME	<b>\$364.56</b>
Other Income	
9000 Donated Goods & Services Revenue	
9010 In-Kind Professional Services	600.00
<b>Total 9000 Donated Goods &amp; Services Revenue</b>	<b>600.00</b>
9200 Investment Activity	
9210 Interest	3.77
<b>Total 9200 Investment Activity</b>	<b>3.77</b>
<b>Total Other Income</b>	<b>\$603.77</b>
Other Expenses	
9100 Donated Goods & Services Expense	
9110 In-Kind Professional Services	600.00
<b>Total 9100 Donated Goods &amp; Services Expense</b>	<b>600.00</b>
<b>Total Other Expenses</b>	<b>\$600.00</b>
NET OTHER INCOME	<b>\$3.77</b>
NET INCOME	<b>\$368.33</b>