

Alchemy LLC
Profit & Loss
April 2009 through January 2010

| | <u>Apr '09 - Jan 10</u> |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | 39,329.22 |
| Total Income | <u>39,329.22</u> |
| Expense | |
| Alchemy Land Rental Expenses | 3,210.00 |
| APW Team Expenses | |
| APW Tools Expenses | 392.15 |
| APW Team Expenses - Other | 6,656.23 |
| Total APW Team Expenses | <u>7,048.38</u> |
| Art Fundraiser Expenses | |
| Art Fundraiser Rental Expenses | 500.00 |
| Art Fundraiser Expenses - Other | 632.88 |
| Total Art Fundraiser Expenses | <u>1,132.88</u> |
| Bank Service Charges | 1,178.20 |
| Business Licenses and Permits | 55.00 |
| Center Camp Team Expenses | 72.44 |
| Effigy Expenses | 1,804.25 |
| Equipment Rental | 240.00 |
| First Aid Team Expenses | 144.56 |
| Gate Expenses | 1,415.52 |
| Golf Cart Rental Expenses | 1,039.85 |
| In/Out Token Expenses | 1,719.77 |
| Insurance Expense | |
| General Liability Insurance | 850.00 |
| Total Insurance Expense | <u>850.00</u> |
| Internet Team Expenses | 149.90 |
| Lamplighter Team Expenses | 1,387.66 |
| Office Supplies | 284.10 |
| Pageant Expenses | 5,273.52 |
| Porta Potty Expenses | 1,930.00 |
| Postage and Delivery | 232.24 |
| Ranger Team Expenses | 122.05 |
| Reconciliation Discrepancies | 0.00 |
| Storage Expenses | 885.19 |
| Temple Expenses | 1,732.94 |
| Total Expense | <u>31,908.45</u> |
| Net Ordinary Income | 7,420.77 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 456.24 |
| Total Other Income | <u>456.24</u> |
| Net Other Income | <u>456.24</u> |
| Net Income | <u><u>7,877.01</u></u> |