### PROFIT AND LOSS

**August 2019**

<table>
<thead>
<tr>
<th>Income</th>
<th>AUG 2019</th>
<th>JAN - AUG, 2019 (YTD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Income</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td>Kiln Class Income</td>
<td>14.21</td>
<td></td>
</tr>
<tr>
<td>Letterpress SIG Class Income</td>
<td>54.03</td>
<td></td>
</tr>
<tr>
<td>Sewing SIG Class Income</td>
<td>71.33</td>
<td></td>
</tr>
<tr>
<td>Welding Class Income</td>
<td>508.06</td>
<td></td>
</tr>
<tr>
<td><strong>Total Class Income</strong></td>
<td><strong>672.63</strong></td>
<td><strong>4,501.17</strong></td>
</tr>
<tr>
<td>Donations</td>
<td>440.12</td>
<td>3,409.17</td>
</tr>
<tr>
<td>Party Tips</td>
<td>10.00</td>
<td>474.00</td>
</tr>
<tr>
<td>T-Shirt Sales</td>
<td>94.00</td>
<td>618.00</td>
</tr>
<tr>
<td><strong>Total Donations</strong></td>
<td><strong>544.12</strong></td>
<td><strong>4,501.17</strong></td>
</tr>
<tr>
<td>Interest Income</td>
<td>0.40</td>
<td>3.36</td>
</tr>
<tr>
<td>Member Dues</td>
<td>8,575.70</td>
<td>60,386.98</td>
</tr>
<tr>
<td>SIG Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Motorsports SIG</td>
<td></td>
<td>250.00</td>
</tr>
<tr>
<td>Sewing SIG</td>
<td></td>
<td>195.00</td>
</tr>
<tr>
<td><strong>Total SIG Income</strong></td>
<td><strong>445.00</strong></td>
<td></td>
</tr>
<tr>
<td>Zone Income</td>
<td>60.00</td>
<td>103.50</td>
</tr>
<tr>
<td>CNC Zone Income</td>
<td></td>
<td>100.00</td>
</tr>
<tr>
<td>Commons Zone Income</td>
<td></td>
<td>4.00</td>
</tr>
<tr>
<td>Compute Zone Income (deleted)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Craft Room Income</td>
<td></td>
<td>24.00</td>
</tr>
<tr>
<td>Electronics Lab Income</td>
<td></td>
<td>12.00</td>
</tr>
<tr>
<td>Fab Lab Income</td>
<td>60.00</td>
<td>80.50</td>
</tr>
<tr>
<td>Kiln Zone Income</td>
<td></td>
<td>26.50</td>
</tr>
<tr>
<td>Kitchen Zone Income</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>Laser Zone Income</td>
<td>758.00</td>
<td>2,401.61</td>
</tr>
<tr>
<td>Leather Loft Income</td>
<td></td>
<td>10.00</td>
</tr>
<tr>
<td>Machine Shop Income</td>
<td>106.77</td>
<td>189.77</td>
</tr>
<tr>
<td>Media Lab Income</td>
<td>175.00</td>
<td>517.79</td>
</tr>
<tr>
<td>Vinyl Zone Income</td>
<td></td>
<td>23.00</td>
</tr>
<tr>
<td>Welding Zone Income</td>
<td>60.00</td>
<td>715.00</td>
</tr>
<tr>
<td>Wood Shop Income</td>
<td>20.00</td>
<td>271.00</td>
</tr>
<tr>
<td><strong>Total Zone Income</strong></td>
<td><strong>1,289.77</strong></td>
<td><strong>4,528.67</strong></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>$10,409.99</strong></td>
<td><strong>$70,537.81</strong></td>
</tr>
</tbody>
</table>

| GROSS PROFIT                           | **$10,409.99**| **$70,537.81**         |

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Operational Permit (Fire Marshal)</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>Bank Charges &amp; Fees</td>
<td>157.41</td>
<td>1,676.70</td>
</tr>
<tr>
<td>Class Expenses</td>
<td>20.00</td>
<td></td>
</tr>
</tbody>
</table>

Thursday, September 12, 2019 03:25 PM GMT-7
<table>
<thead>
<tr>
<th>Description</th>
<th>AUG 2019</th>
<th>JAN - AUG, 2019 (YTD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Welding Class Expense</td>
<td></td>
<td>484.64</td>
</tr>
<tr>
<td><strong>Total Class Expenses</strong></td>
<td><strong>504.64</strong></td>
<td></td>
</tr>
<tr>
<td>Conference Fees</td>
<td></td>
<td>230.00</td>
</tr>
<tr>
<td>Dues &amp; subscriptions</td>
<td></td>
<td>200.00</td>
</tr>
<tr>
<td>Insurance</td>
<td>145.95</td>
<td>596.18</td>
</tr>
<tr>
<td>Legal &amp; Professional Services</td>
<td></td>
<td>935.56</td>
</tr>
<tr>
<td>Maker Faire Expenses</td>
<td>126.76</td>
<td>247.88</td>
</tr>
<tr>
<td>Office Supplies &amp; Software</td>
<td></td>
<td>248.32</td>
</tr>
<tr>
<td>Party Expenses</td>
<td>195.28</td>
<td>599.26</td>
</tr>
<tr>
<td>Potlock Expenses</td>
<td></td>
<td>289.87</td>
</tr>
<tr>
<td>Rent &amp; Lease</td>
<td>1,850.00</td>
<td>33,150.00</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expansion Expenses</td>
<td>1,630.82</td>
<td>4,804.09</td>
</tr>
<tr>
<td><strong>Total Repairs &amp; Maintenance</strong></td>
<td><strong>1,630.82</strong></td>
<td><strong>4,804.09</strong></td>
</tr>
<tr>
<td>Shipping, Freight &amp; Delivery</td>
<td></td>
<td>23.35</td>
</tr>
<tr>
<td>SIG Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewing SIG Expenses</td>
<td>79.52</td>
<td>1,279.52</td>
</tr>
<tr>
<td><strong>Total SIG Expenses</strong></td>
<td><strong>79.52</strong></td>
<td><strong>1,279.52</strong></td>
</tr>
<tr>
<td>Supplies</td>
<td>237.35</td>
<td>1,192.86</td>
</tr>
<tr>
<td>Safety</td>
<td></td>
<td>61.87</td>
</tr>
<tr>
<td><strong>Total Supplies</strong></td>
<td><strong>237.35</strong></td>
<td><strong>1,254.73</strong></td>
</tr>
<tr>
<td>Taxes &amp; Licenses</td>
<td></td>
<td>150.00</td>
</tr>
<tr>
<td>Travel</td>
<td></td>
<td>232.96</td>
</tr>
<tr>
<td>TShirt Expense</td>
<td></td>
<td>1,272.48</td>
</tr>
<tr>
<td>Uncategorized Expense</td>
<td>257.50</td>
<td>257.50</td>
</tr>
<tr>
<td>Utilities</td>
<td>2,499.25</td>
<td>14,081.73</td>
</tr>
<tr>
<td>Zone Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compute Zone Expenses (deleted)</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Craft Room Expenses</td>
<td></td>
<td>20.49</td>
</tr>
<tr>
<td>Fab Lab Expenses</td>
<td></td>
<td>400.00</td>
</tr>
<tr>
<td>Infrastructure Expenses</td>
<td>945.04</td>
<td>1,764.40</td>
</tr>
<tr>
<td>Jewelry Zone Expenses</td>
<td></td>
<td>207.97</td>
</tr>
<tr>
<td>Kiln Zone Expenses</td>
<td></td>
<td>148.52</td>
</tr>
<tr>
<td>Laser Zone Expenses</td>
<td>1,476.48</td>
<td>1,783.20</td>
</tr>
<tr>
<td>Machine Shop Expenses</td>
<td></td>
<td>86.00</td>
</tr>
<tr>
<td>Media Lab Expenses</td>
<td></td>
<td>475.39</td>
</tr>
<tr>
<td>Tool Crib Expenses</td>
<td></td>
<td>493.69</td>
</tr>
<tr>
<td>Welding Zone Expenses</td>
<td>268.39</td>
<td>461.80</td>
</tr>
<tr>
<td>Wood Shop Expenses</td>
<td>169.80</td>
<td>275.11</td>
</tr>
<tr>
<td><strong>Total Zone Expenses</strong></td>
<td><strong>2,859.71</strong></td>
<td><strong>6,116.57</strong></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$10,039.55</strong></td>
<td><strong>$68,251.34</strong></td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td><strong>$370.44</strong></td>
<td><strong>$2,286.47</strong></td>
</tr>
<tr>
<td>NET INCOME</td>
<td><strong>$370.44</strong></td>
<td><strong>$2,286.47</strong></td>
</tr>
</tbody>
</table>