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06/29/09

Accrual Basis

**St. Louis Science Fiction, Ltd. d/b/a Archon**  
**Profit & Loss**  
**January through December 2007**

	<u>Jan - Dec 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Artist Payments	-25,018.69
Income	170,468.00
Refunds	-275.00
<b>Total Income</b>	<u>145,174.31</u>
<b>Expense</b>	
Advertising & Promotion	613.77
Appearance Fees	5,000.00
Bank Charges	5,927.17
Charitable Contribution	500.00
Depreciation	18,901.43
Equipment Rental	10,746.78
Facilities Rental	43,282.79
Food and Beverage	13,059.97
Guest Expenses	14,040.25
Miscellaneous	220.00
Photography	543.39
Postage	5,139.63
Printing	22,630.46
Prizes and Awards	758.27
Professional Fees	150.00
Shipping	100.00
Storage	1,950.00
Supplies	9,935.68
<b>Total Expense</b>	<u>153,499.59</u>
<b>Net Ordinary Income</b>	-8,325.28
<b>Other Income/Expense</b>	
Other Income	
Interest Income	295.95
<b>Total Other Income</b>	<u>295.95</u>
<b>Net Other Income</b>	<u>295.95</u>
<b>Net Income</b>	<u><u>-8,029.33</u></u>