

08/05/25

Makers Market Hui  
Profit and Loss Detail  
January 1 through August 5, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
booth fee income								
Invoice	07/31/25	6	booth fees for October	received- 3 Aug...		Accounts Receiva...	14.00	14.00
Invoice	07/31/25	6	booth fees for October	received - 4 Aug.		Accounts Receiva...	28.00	42.00
Total booth fee income							42.00	42.00
membership income								
Invoice	03/01/25	1	Garimo's Real Soap Stud...	3/1/25 - 12/31...		Accounts Receiva...	25.00	25.00
Invoice	04/10/25	2	Membership dues	Christy Peace		Accounts Receiva...	25.00	50.00
Invoice	06/30/25	3	Membership dues	Member #1		Accounts Receiva...	30.00	80.00
Invoice	06/30/25	3	Membership dues	Member #2		Accounts Receiva...	30.00	110.00
Invoice	07/02/25	4	Membership dues	Member #3		Accounts Receiva...	30.00	140.00
Invoice	07/31/25	5	Membership dues	member #4		Accounts Receiva...	30.00	170.00
Total membership income							170.00	170.00
Total Income							212.00	212.00
Gross Profit							212.00	212.00
Expense								
membership expence								
Bill	06/30/25		Membership Refunds	to garimo		Accounts Payable	25.00	25.00
Total membership expence							25.00	25.00
Hawaii								
Bill	02/07/25		Hawaii State Business E...	filing fee to hol...		Accounts Payable	10.00	10.00
Bill	02/26/25		Hawaii State Business E...			Accounts Payable	26.00	36.00
Bill	04/06/25		Hawaii State Business E...	certificate of go...		Accounts Payable	7.50	43.50
Bill	07/11/25		Hawaii Tax	GET # registration		Accounts Payable	21.50	65.00
Total Hawaii							65.00	65.00
Computer and Internet Expenses								
Bill	06/06/25		BlueHost	BlueHost/domain		Accounts Payable	25.01	25.01
Total Computer and Internet Expenses							25.01	25.01
Repairs and Maintenance								
Bill	06/27/25		hardware store	hinges for sand...		Accounts Payable	8.37	8.37
Total Repairs and Maintenance							8.37	8.37
Professional Fees								
Bill	02/18/25		Nonprofit Issues	sample copy of ...		Accounts Payable	7.95	7.95
Bill	02/24/25		Registered Agents Inc	2/24/25 to 2/2...		Accounts Payable	49.00	56.95
Bill	04/04/25		IRS_Pay.Gov	IRS:non-profit a...		Accounts Payable	275.00	331.95
Bill	04/14/25		misc. office	notery		Accounts Payable	5.00	336.95
Total Professional Fees							336.95	336.95
Bank Service Charges								
Bill	06/10/25		Bluevine Bank	opening accoun...		Accounts Payable	5.00	5.00
Bill	06/30/25		misc. office	bank checks		Accounts Payable	15.13	20.13
Credit	07/10/25		Bluevine Bank	canclned order		Accounts Payable	-15.13	5.00
Total Bank Service Charges							5.00	5.00
Total Expense							465.33	465.33
Net Ordinary Income							-253.33	-253.33
Net Income							-253.33	-253.33