

Makers Market Hui
Profit and Loss Detail
January 1 through May 2, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
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	Kristy Peace		Accounts Receiva...	25.00	50.00
Total membership income							50.00	50.00
Total Income							50.00	50.00
Gross Profit							50.00	50.00
Expense								
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
Total Hawaii							43.50	43.50
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
Total Professional Fees							331.95	331.95
Total Expense							375.45	375.45
Net Ordinary Income							-325.45	-325.45
Net Income							-325.45	-325.45