

Arrowsmith Potter's Guild

Profit and Loss Report

February, 01, 2026 - February, 28, 2026

Analysis Type: All, Analysis Category: All

Sales

4005 - Potter's Sales	7,021.62	
4420 - Classes - wheel	2,400.00	
4422 - Classes - handbuilding	1,500.00	
4432 - Firing revenue	812.00	
4440 - Interest, commissions Revenue	308.29	
4450 - Membership - APG general	150.00	
4454 - Membership - Studio	400.00	
4456 - Membership - temporary	30.00	
4495 - Other Revenue	10.00	
	Total Sales	\$12,631.91

Direct Expenses

Total Direct Expenses **\$0.00**

GROSS PROFIT / LOSS **\$12,631.91**

Expenses

5150 - Cost of TSPS Sales	4,677.75
5623 - Bank charges, interest	90.16
5624 - Bank charges - Square	93.86
5630 - Cash Short/Over	4.45
5640 - Classes, workshops	1,012.50
5645 - Clay, glaze supplies and tools	22.10
5670 - Gallery and studio supplies	195.60

5685 - Insurance	180.50	
5700 - Office Supplies	101.87	
5750 - Security	359.80	
5761 - Software rentals	43.68	
5780 - Telephone	157.02	
5792 - Utilities - Garbage and Sewer	61.14	
	Total Expenses	\$7,000.43
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	NET PROFIT / LOSS	\$5,631.48
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