

Arrowsmith Potter's Guild

Profit and Loss Report

January, 01, 2026 - January, 31, 2026

Analysis Type: All, Analysis Category: All

Sales

4005 - Potter's Sales	4,108.00	
4420 - Classes - wheel	3,835.00	
4425 - Clay and tools revenue	10.00	
4432 - Firing revenue	691.15	
4450 - Membership - APG general	50.00	
4454 - Membership - Studio	200.00	
	Total Sales	\$8,894.15

Direct Expenses

	Total Direct Expenses	\$0.00
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	GROSS PROFIT / LOSS	\$8,894.15
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Expenses

5150 - Cost of TSPS Sales	3,635.10
5615 - Advertising - APG	136.50
5623 - Bank charges, interest	235.29
5624 - Bank charges - Square	165.86
5625 - Business Fees & Licenses	150.00
5630 - Cash Short/Over	2.60
5640 - Classes, workshops	167.92
5645 - Clay, glaze supplies and tools	190.69
5660 - Equipment	1,191.68
5670 - Gallery and studio supplies	81.75

5685 - Insurance	180.50	
5700 - Office Supplies	144.21	
5750 - Security	951.47	
5761 - Software rentals	461.32	
5765 - Repair & Maintenance	100.75	
5780 - Telephone	157.02	
5790 - Utilities - PG&W	1,421.23	
5792 - Utilities - Garbage and Sewer	61.14	
	Total Expenses	\$9,435.03
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	NET PROFIT / LOSS	-\$540.88
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