

# Arrowsmith Potter's Guild

## Profit and Loss Report

March, 01, 2026 - March, 31, 2026

Analysis Type: All, Analysis Category: All

### Sales

4005 - Potter's Sales	6,010.50	
4420 - Classes - wheel	-180.00	
4423 - Classes - other	920.00	
4432 - Firing revenue	1,228.85	
4440 - Interest, commissions Revenue	44.00	
4450 - Membership - APG general	350.00	
4454 - Membership - Studio	700.00	
	<b>Total Sales</b>	<b>\$9,073.35</b>

### Direct Expenses

**Total Direct Expenses** **\$0.00**

**GROSS PROFIT / LOSS** **\$9,073.35**

### Expenses

5150 - Cost of TSPS Sales	5,328.45
5152 - Cost of Seconds Sale	42.01
5623 - Bank charges, interest	144.05
5624 - Bank charges - Square	59.25
5630 - Cash Short/Over	8.87
5640 - Classes, workshops	900.00
5645 - Clay, glaze supplies and tools	45.20
5660 - Equipment	64.89
5670 - Gallery and studio supplies	234.51

5675 - Kiln Repairs and Parts	397.42	
5685 - Insurance	180.50	
5700 - Office Supplies	10.00	
5750 - Security	44.80	
5765 - Repair & Maintenance	17.90	
5780 - Telephone	157.02	
5790 - Utilities - PG&W	1,328.74	
5792 - Utilities - Garbage and Sewer	61.49	
	<b>Total Expenses</b>	<b>\$9,025.10</b>
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	<b>NET PROFIT / LOSS</b>	<b>\$48.25</b>
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