

Arrowsmith Potter's Guild

Profit and Loss Report

September, 01, 2025 - February, 28, 2026

Analysis Type: All, Analysis Category: All

Sales

4005 - Potter's Sales	40,901.17
4197 - Christmas sale	27,057.00
4211 - Sales	10.00
4410 - Christmas sale - table rents	625.00
4420 - Classes - wheel	8,635.00
4422 - Classes - handbuilding	1,500.00
4423 - Classes - other	25.00
4425 - Clay and tools revenue	150.00
4432 - Firing revenue	6,519.60
4440 - Interest, commissions Revenue	1,775.95
4450 - Membership - APG general	4,450.00
4454 - Membership - Studio	12,600.00
4456 - Membership - temporary	30.00
4495 - Other Revenue	10.00
Total Sales	\$104,288.72

Direct Expenses

Total Direct Expenses **\$0.00**

GROSS PROFIT / LOSS **\$104,288.72**

Expenses

5150 - Cost of TSPS Sales	35,174.79
5151 - Cost of Christmas Potter's Sales	24,351.30

5610 - Accounting & Legal	40.00	
5615 - Advertising - APG	186.90	
5619 - Advertising - Sales	120.61	
5621 - Advertising - TSPS	441.50	
5623 - Bank charges, interest	1,295.96	
5624 - Bank charges - Square	1,222.35	
5625 - Business Fees & Licenses	150.00	
5630 - Cash Short/Over	29.31	
5635 - Christmas sale expenses	425.76	
5640 - Classes, workshops	3,148.34	
5645 - Clay, glaze supplies and tools	1,706.69	
5660 - Equipment	1,191.68	
5670 - Gallery and studio supplies	910.61	
5675 - Kiln Repairs and Parts	779.12	
5680 - Fees, licences, dues	236.78	
5685 - Insurance	676.00	
5700 - Office Supplies	374.80	
5740 - Miscellaneous Expenses	280.85	
5750 - Security	2,466.27	
5761 - Software rentals	636.04	
5765 - Repair & Maintenance	519.73	
5780 - Telephone	968.86	
5790 - Utilities - PG&W	3,235.16	
5792 - Utilities - Garbage and Sewer	672.72	
5892 - Website	698.88	
5896 - Other expenses	26.00	
	Total Expenses	\$81,967.01
	NET PROFIT / LOSS	\$22,321.71