

North Bonneville Public Development Authority

PROFIT AND LOSS

December 2016

	TOTAL
INCOME	
341 Sales	
3417010 Sales - Marijuana Flower	71,707.89
3417030 Sales - Marijuana Related Paraphernalia	6,294.84
3417040 Sales - Other	676.65
3860010 Excise Tax on Marijuana	26,529.26
3860020 Sales Tax Payable	5,939.96
Total 341 Sales	111,148.60
Total Income	\$111,148.60
GROSS PROFIT	\$111,148.60
EXPENSES	
514 Financial Services	11,250.79
5142041 Finance-Related Professional Services	711.13
Total 514 Financial Services	11,961.92
515 Legal Services	
5153041 Professional Services - Legal	2,080.00
Total 515 Legal Services	2,080.00
557 Board Activities	
2030000 Board Supplies	149.61
2041100 Professional Services - NBPDA Mission	73.00
2045000 Office Rent	500.00
5572470 Utilities	50.31
Total 557 Board Activities	772.92
571 Store / NBPDA Activity	
5711100 Salaries and Wages	16,048.59
5711200 Benefits	7,102.63
5711310 General Store Supplies	900.35
5711411 Professional Services	20.46
5711420 Communications/marketing	3,095.10
5712450 Rent or Lease	6,250.00
5712470 Utilities	565.43
5714000 Store Training	90.00
5715341 Marijuana Flower	28,343.00
5715343 Marijuana-Related Paraphernalia	3,007.83
5716466 Liability Insurance	832.31
5717307 IT Supplies	22.00
5717417 IT Support	37.00
5861442 Sales Tax	6,191.27
5861443 B&O Tax	378.71
Total 571 Store / NBPDA Activity	72,884.68

	TOTAL
5861444 Marijuana TAX	27,580.17
591 Debt Payments	2,168.72
5911879 Private Debt Redemption	11,226.63
5921883 Debt Interest and Service Costs	1,375.05
Total 591 Debt Payments	14,770.40
Total Expenses	\$130,050.09
NET OPERATING INCOME	\$ -18,901.49
OTHER INCOME	
3490000 ATM activity	-1,060.00
361 Interest Earned	1.42
3699000 Miscellaneous Revenue	146.05
Total Other Income	\$ -912.53
NET OTHER INCOME	\$ -912.53
NET INCOME	\$ -19,814.02