

**North Bonneville Public Development Authority**  
**PROFIT AND LOSS**  
 July 2015

	TOTAL
<b>Income</b>	
341 Sales	-4,743.80
3417010 Sales - Marijuana Flower	117,483.80
3417030 Sales - Marijuana Related Paraphernalia	10,161.24
3417040 Sales - Other	1,002.30
3860010 Excise Tax on Marijuana	42,712.46
3860020 Sales Tax Payable	10,353.50
<b>Total 341 Sales</b>	<b>176,969.50</b>
Services	-54.99
Unapplied Cash Payment Income	1.02
<b>Total Income</b>	<b>\$176,915.53</b>
<b>Gross Profit</b>	<b>\$176,915.53</b>
<b>Expenses</b>	
514 Financial Services	
5142041 Finance-Related Professional Services	882.97
5148149 Licensing / Fees	71.00
<b>Total 514 Financial Services</b>	<b>953.97</b>
557 Board Activities	
2030000 Board Supplies	2,000.00
2041000 Professional Services to Board	3,487.50
2045000 Office Rent	1,000.00
<b>Total 557 Board Activities</b>	<b>6,487.50</b>
571 Store / NBPDA Activity	
5711100 Salaries and Wages	16,521.69
5711200 Benefits	4,825.10
5711310 General Store Supplies	339.19
5711411 Professional Services	19.00
5711420 Communications/marketing	30.00
5711441 Marijuana Excise Tax	27,249.31
5712412 Professional Services for Maint	20.95
5712450 Rent or Lease	12,500.00
5712470 Utilities	631.92
5715341 Marijuana Flower	45,925.77
5715342 Marijuana Infused	5,938.78
5715343 Marijuana-Related Paraphernalia	6,444.05
5717417 IT Support	35.00
5861442 Sales Tax	8,392.79
5861443 B&O Tax	513.38
<b>Total 571 Store / NBPDA Activity</b>	<b>129,386.93</b>
591 Debt Payments	2,742.78
5921883 Debt Interest and Service Costs	827.79
<b>Total 591 Debt Payments</b>	<b>3,570.57</b>

	TOTAL
Total Expenses	\$140,398.97
Net Operating Income	\$36,516.56
Other Income	
3699000 Miscellaneous Revenue	106.01
Total Other Income	\$106.01
Other Expenses	
Other Miscellaneous Expense	-1,458.00
Total Other Expenses	\$ -1,458.00
Net Other Income	\$1,564.01
Net Income	\$38,080.57

Wednesday, Aug 19, 2015 10:51:22 AM PDT GMT-7 - Cash Basis