

THE CANNABIS CORNER

JUNE 2017

DIRECTOR'S REPORT

Net Income: \$11,170

Net Sales: \$137,609

Taxes Paid: \$37,154

BUDGET HIGHLIGHTS

JUNE: SALES UP \$1,202 from LY

JUNE: Income UP \$27,755 from LY

JUNE: Expenses DOWN \$30,845 from LY (

AGENDA ITEMS

Last Meeting Follow-up

- ADOPT NEW OPERATING PROCEDURES: Robyn and Hannah have taken over editing, completion eta October meeting
- LOAN REORGANIZATION: Big news regarding reorganization
- LLC MERCHANDISE DISTRIBUTION: We have reached stage 2! (preliminary legal inquiry)
- OFFICE LEASE REVISION: Signed by landlord, to be signed by Mike

NEW BUSINESS

- SUMMER EVENTS: Still looking into our "Give Back Day"
- BUDGET: Q3 revision and Preliminary 2018 is complete

CLAIMS SUMMARY HIGHLIGHTS

NEW VENDORS: Windy River Research

SPENDING: A&J Market (store supplies) **\$21.15**, Amazon (store supplies) **\$263.35**, BiCoastal Media (radio advertising) **\$645.00**, Gorge Guide (advertising) **\$167.78**, Hood River News (advertising in Gorge Visitors Guide) **\$840.00**, Jana Eastbrooks (new logo design) **\$500.00**, North West Graphic Works (staff t-shirts) **\$558.35**, Thunder Island Brewing (manager's meeting training lunch) **\$87.60**, Wyers/Wyers (legal fee) **\$680.00**

ALL other spending is regular monthly, payroll, and product.

INDUSTRY/LCB NEWS

MEDICAL: n/a

GENERAL:

Officially, you may now share up to 1 half oz = 14g flower and 8oz solid/36oz liquid/3.5g concentrate

OREGON: n/a

OTHER: Nevada began sales over the 4th of July weekend -
<https://www.leafly.com/news/industry/nevada-cannabis-sales-exceed-stores-expectations>

STORE NEWS

STAFFING UPDATE:

ADVERTISING: Texting has commenced! Radio and Text continue to be very effective

GENERAL UPDATES: A new retailer has applied for a license in Skamania County, specifically in Carson across from Backwoods Brewing and it will be called Forbidden Cannabis Club

EVENTS: LOCAL focus including Community Day in September