

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

	TOTAL
<b>Income</b>	
341 Sales	-880.00
3417010 Sales - Marijuana Flower	80,117.66
3417030 Sales - Marijuana Related Paraphernalia	7,788.12
3417040 Sales - Other	608.40
3860010 Excise Tax on Marijuana	29,645.68
3860020 Sales Tax Payable	6,768.54
<b>Total 341 Sales</b>	<b>124,048.40</b>
<b>Total Income</b>	<b>\$124,048.40</b>
<b>Gross Profit</b>	<b>\$124,048.40</b>
<b>Expenses</b>	
514 Financial Services	
5142041 Finance-Related Professional Services	1,514.12
<b>Total 514 Financial Services</b>	<b>1,514.12</b>
515 Legal Services	
5153041 Professional Services - Legal	580.00
<b>Total 515 Legal Services</b>	<b>580.00</b>
557 Board Activities	
2041000 Professional Services to Board	1,310.00
2045000 Office Rent	500.00
5572470 Utilities	118.62
<b>Total 557 Board Activities</b>	<b>1,928.62</b>
571 Store / NBPDA Activity	
5711100 Salaries and Wages	21,817.38
5711200 Benefits	6,816.97
5711310 General Store Supplies	777.66
5711411 Professional Services	2,120.46
5711420 Communications/marketing	69.99
5712450 Rent or Lease	6,250.00
5712470 Utilities	339.98
5715341 Marijuana Flower	40,557.40
5715343 Marijuana-Related Paraphernalia	3,065.31
5717417 IT Support	35.00
5861442 Sales Tax	2,079.12
5861443 B&O Tax	8,087.53
<b>Total 571 Store / NBPDA Activity</b>	<b>92,016.80</b>
5861444 Marijuana TAX	41,963.38
591 Debt Payments	
5921883 Debt Interest and Service Costs	3,543.77
<b>Total 591 Debt Payments</b>	<b>3,543.77</b>
<b>Total Expenses</b>	<b>\$141,546.69</b>

	TOTAL
Net Operating Income	\$ -17,498.29
Other Income	
3490000 ATM activity	-1,680.00
3699000 Miscellaneous Revenue	31.70
Total Other Income	\$ -1,648.30
Other Expenses	
Reconciliation Discrepancies	-1.08
Total Other Expenses	\$ -1.08
Net Other Income	\$ -1,647.22
Net Income	\$ -19,145.51

Monday, Nov 16, 2015 09:46:04 AM PST GMT-8 - Cash Basis