

# North Bonneville Public Development Authority

## PROFIT AND LOSS

March 2017

	TOTAL
<b>INCOME</b>	
341 Sales	-52.79
3417010 Sales - Marijuana Flower	79,342.15
3417030 Sales - Marijuana Related Paraphernalia	5,604.62
3417040 Sales - Other	883.35
3860010 Excise Tax on Marijuana	29,352.37
3860020 Sales Tax Payable	6,503.86
<b>Total 341 Sales</b>	<b>121,633.56</b>
<b>Total Income</b>	<b>\$121,633.56</b>
<b>GROSS PROFIT</b>	<b>\$121,633.56</b>
<b>EXPENSES</b>	
514 Financial Services	
5142041 Finance-Related Professional Services	2,254.16
<b>Total 514 Financial Services</b>	<b>2,254.16</b>
557 Board Activities	
2045000 Office Rent	500.00
5572470 Utilities	221.40
<b>Total 557 Board Activities</b>	<b>721.40</b>
571 Store / NBPDA Activity	
5711100 Salaries and Wages	23,808.95
5711200 Benefits	4,612.35
5711310 General Store Supplies	1,538.24
5711411 Professional Services	20.46
5711420 Communications/marketing	1,104.42
5711490 Travel/Meals/Memberships	380.00
5712450 Rent or Lease	6,562.50
5712470 Utilities	562.97
5715341 Marijuana Flower	37,893.85
5715343 Marijuana-Related Paraphernalia	5,357.83
5717307 IT Supplies	25.00
5717417 IT Support	25.00
5861442 Sales Tax	5,141.51
5861443 B&O Tax	314.50
<b>Total 571 Store / NBPDA Activity</b>	<b>87,347.58</b>
5861444 Marijuana TAX	22,707.88
591 Debt Payments	1,664.36
5911879 Private Debt Redemption	1,244.71
5921883 Debt Interest and Service Costs	674.90
<b>Total 591 Debt Payments</b>	<b>3,583.97</b>
<b>Total Expenses</b>	<b>\$116,614.99</b>
<b>NET OPERATING INCOME</b>	<b>\$5,018.57</b>

	TOTAL
OTHER INCOME	
3490000 ATM activity	-1,020.00
361 Interest Earned	2.34
3699000 Miscellaneous Revenue	9.75
<b>Total Other Income</b>	<b>\$ -1,007.91</b>
NET OTHER INCOME	<b>\$ -1,007.91</b>
NET INCOME	<b>\$4,010.66</b>