

# North Bonneville Public Development Authority

## PROFIT AND LOSS

May 2018

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	55,977.15
3417030 Sales - Marijuana Related Paraphernalia	4,154.74
3417040 Sales - ATM Fee	588.90
3860010 Excise Tax on Marijuana	20,709.26
3860020 Sales Tax Payable	4,612.85
<b>Total 341 Sales</b>	<b>86,042.90</b>
Unapplied Cash Payment Income	107.27
<b>Total Income</b>	<b>\$86,150.17</b>
GROSS PROFIT	<b>\$86,150.17</b>
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	2,185.64
5148149 Licensing / Fees	31.00
<b>Total 514 Financial Services</b>	<b>2,216.64</b>
557 Board Activities	
2045000 Office Rent	400.00
5572470 Utilities	157.31
<b>Total 557 Board Activities</b>	<b>557.31</b>
571 Store / NBPDA Activity	
5711200 Benefits	7,724.15
5711310 General Store Supplies	662.95
5711411 Professional Services	38.47
5711420 Communications/marketing	2,687.50
5711421 BONNEVILLE EVENTS EXPENSE	400.00
<b>Total 571 1420 Communications/marketing</b>	<b>3,087.50</b>
5711490 Travel/Meals/Memberships	80.00
5712450 Rent or Lease	6,890.63
5712470 Utilities	326.52
5715341 Marijuana Flower	19,402.20
5715343 Marijuana-Related Paraphernalia	1,892.70
5716466 Liability Insurance	545.13
5717417 IT Support	156.17
5861442 Sales Tax	4,456.29
5861443 B&O Tax	272.59
<b>Total 571 Store / NBPDA Activity</b>	<b>45,535.30</b>
5711220 - Child Support Paid	824.28
5861444 Marijuana TAX	19,978.43
Payroll Expenses	
Company Contributions	
Health Insurance	1,140.00
Retirement	1,796.87

	TOTAL
<b>Total Company Contributions</b>	<b>2,936.87</b>
Taxes	431.47
Wages	16,109.25
<b>Total Payroll Expenses</b>	<b>19,477.59</b>
Reimbursements	948.85
<b>Total Expenses</b>	<b>\$89,538.40</b>
NET OPERATING INCOME	<b>\$ -3,388.23</b>
Other Income	
3490000 ATM activity	-100.00
361 Interest Earned	0.96
3699000 Register Over/Short	-57.20
<b>Total Other Income</b>	<b>\$ -156.24</b>
Other Expenses	
5911879 Private Debt Redemption	1,807.92
5921883 Debt Interest and Service Costs	3,166.67
<b>Total Other Expenses</b>	<b>\$4,974.59</b>
NET OTHER INCOME	<b>\$ -5,130.83</b>
NET INCOME	<b>\$ -8,519.06</b>