

North Bonneville Public Development Authority
PROFIT AND LOSS
 August 2015

	TOTAL
Income	
341 Sales	-7,780.00
3417010 Sales - Marijuana Flower	126,184.20
3417030 Sales - Marijuana Related Paraphernalia	12,149.85
3417040 Sales - Other	908.70
3860010 Excise Tax on Marijuana	46,689.68
3860020 Sales Tax Payable	10,650.27
Total 341 Sales	188,802.70
Sales of Product Income	5,483.85
Services	-54.99
Total Income	\$194,231.56
Gross Profit	\$194,231.56
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	810.29
5148149 Licensing / Fees	26.00
Total 514 Financial Services	836.29
557 Board Activities	
5572470 Utilities	4.81
Total 557 Board Activities	4.81
571 Store / NBPDA Activity	
5711100 Salaries and Wages	13,709.95
5711200 Benefits	2,895.06
5711310 General Store Supplies	1,959.05
5711411 Professional Services	340.46
5712470 Utilities	169.77
5715341 Marijuana Flower	57,383.95
5715342 Marijuana Infused	7,417.00
5715343 Marijuana-Related Paraphernalia	12,948.20
5716466 Liability Insurance	1,953.22
5717417 IT Support	35.00
5861442 Sales Tax	18,135.04
5861443 B&O Tax	554.65
Total 571 Store / NBPDA Activity	117,501.35
5861444 Marijuana TAX	39,959.43
Total Expenses	\$158,301.88
Net Operating Income	\$35,929.68
Other Income	
361 Interest Earned	2.13
3699000 Miscellaneous Revenue	165.05
Total Other Income	\$167.18

	TOTAL
Net Other Income	\$167.18
Net Income	<u>\$36,096.86</u>

Wednesday, Sep 16, 2015 02:56:34 PM PDT GMT-7 - Cash Basis