

North Bonneville Public Development Authority
PROFIT AND LOSS
September 2015

	TOTAL
Income	
341 Sales	-5,280.00
3417010 Sales - Marijuana Flower	113,935.54
3417030 Sales - Marijuana Related Paraphernalia	12,134.04
3417040 Sales - Other	819.00
3860010 Excise Tax on Marijuana	41,966.25
3860020 Sales Tax Payable	9,587.17
Total 341 Sales	173,162.00
Sales of Product Income	4,949.20
Unapplied Cash Payment Income	63.87
Total Income	\$178,175.07
Gross Profit	\$178,175.07
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	694.27
5148149 Licensing / Fees	75.00
Total 514 Financial Services	769.27
515 Legal Services	
5153041 Professional Services - Legal	2,080.00
Total 515 Legal Services	2,080.00
557 Board Activities	
2030000 Board Supplies	281.29
2041000 Professional Services to Board	1,285.03
2045000 Office Rent	500.00
2049000 Misc/Travel/Memberships	321.14
Total 557 Board Activities	2,387.46
571 Store / NBPDA Activity	
5711100 Salaries and Wages	14,774.59
5711200 Benefits	15,261.84
5711310 General Store Supplies	1,684.95
5711411 Professional Services	1,787.40
5711420 Communications/marketing	4,685.25
5712450 Rent or Lease	6,250.00
5712470 Utilities	571.23
5715341 Marijuana Flower	67,281.25
5715343 Marijuana-Related Paraphernalia	5,928.36
5716466 Liability Insurance	976.61
5717417 IT Support	35.00
5861442 Sales Tax	-6,974.86
5861443 B&O Tax	8,188.53
Total 571 Store / NBPDA Activity	120,450.15
5861444 Marijuana TAX	42,578.91

	TOTAL
591 Debt Payments	3,543.77
Unapplied Cash Bill Payment Expense	229.44
Total Expenses	\$172,039.00
Net Operating Income	\$6,136.07
Other Income	
3699000 Miscellaneous Revenue	-25.84
Total Other Income	\$ -25.84
Other Expenses	
Reconciliation Discrepancies	8.76
Total Other Expenses	\$8.76
Net Other Income	\$ -34.60
Net Income	\$6,101.47

Wednesday, Oct 14, 2015 06:25:15 PM PDT GMT-7 - Cash Basis