

# North Bonneville Public Development Authority

## BUDGET OVERVIEW: 2017 4TH QUARTER REVISION - FY17 P&L

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
<b>INCOME</b>													
341 Sales													\$0.00
3417010 Sales - Marijuana Flower	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.63	\$1,100,000.00
3417030 Sales - Marijuana Ralated Paraphernalia	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	\$100,000.00
3417040 Sales - ATM Fee	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
3860010 Excise Tax on Marijuana	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.63	\$407,000.00
3860020 Sales Tax Payable	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	\$106,920.00
<b>Total 341 Sales</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>\$1,723,920.00</b>
<b>Total Income</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$1,723,920.00</b>
<b>GROSS PROFIT</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$1,723,920.00</b>
<b>EXPENSES</b>													
514 Financial Services													\$0.00
5142041 Finance-Related Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
5148149 Licensing / Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
<b>Total 514 Financial Services</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>\$13,500.00</b>
515 Legal Services													\$0.00
5153041 Professional Services - Legal	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
<b>Total 515 Legal Services</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$9,000.00</b>
557 Board Activities													\$0.00
2030000 Board Supplies	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
2045000 Office Rent	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	\$5,400.00
2049000 Travel/Meals/Memberships	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
2051100 Intergov't Services to Board - Mission	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
5572470 Utilities	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
<b>Total 557 Board Activities</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>\$15,900.00</b>
571 Store / NBPDA Activity													\$0.00
5711100 Salaries and Wages	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63	\$260,000.00
5711200 Benefits	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$90,000.00
5711310 General Store Supplies	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
5711411 Professional Services	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
5711420 Communications/marketing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
5711490 Travel/Meals/Memberships	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
5712412 Professional Services for Maint	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
5712450 Rent or Lease	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	\$78,750.00
5712470 Utilities	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	\$8,000.00
5712480 Repair & Maintenance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
5714000 Store Training	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
5715341 Marijuana Flower	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.37	\$460,000.00
5715343 Marijuana-Related Paraphernalia	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$45,000.00
5716466 Liability Insurance	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
5717307 IT Supplies	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
5717417 IT Support	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
5861442 Sales Tax	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	\$92,400.00
5861443 B&O Tax	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	\$5,652.00
<b>Total 571 Store / NBPDA Activity</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.83</b>	<b>92,316.87</b>	<b>\$1,107,802.00</b>
5861444 Marijuana TAX	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.63	\$407,000.00
5941863 Remodel / Capital	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
<b>Total Expenses</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$130,683.50</b>	<b>\$1,568,202.00</b>
<b>NET OPERATING INCOME</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$12,976.50</b>	<b>\$155,718.00</b>
<b>OTHER INCOME</b>													
391 Debt													\$0.00
3919004 Loan #4 Fern Armstrong	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$75,000.00
<b>Total 391 Debt</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>\$75,000.00</b>
<b>Total Other Income</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$75,000.00</b>
<b>OTHER EXPENSES</b>													
5911879 Private Debt Redemption	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.37	\$115,000.00
<b>Total Other Expenses</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.33</b>	<b>\$9,583.37</b>	<b>\$115,000.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.33</b>	<b>\$ -3,333.37</b>	<b>\$ -40,000.00</b>
<b>NET INCOME</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.17</b>	<b>\$9,643.13</b>	<b>\$115,718.00</b>