

North Bonneville Public Development Authority
PROFIT AND LOSS
 December 2015

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	57,987.42
3417030 Sales - Marijuana Related Paraphernalia	5,634.61
3417040 Sales - Other	470.85
3860010 Excise Tax on Marijuana	21,455.75
3860020 Sales Tax Payable	4,899.22
Total 341 Sales	90,447.85
Total Income	\$90,447.85
Gross Profit	\$90,447.85
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	1,084.67
Total 514 Financial Services	1,084.67
515 Legal Services	
5153041 Professional Services - Legal	130.00
Total 515 Legal Services	130.00
557 Board Activities	
2045000 Office Rent	500.00
5572470 Utilities	207.44
Total 557 Board Activities	707.44
571 Store / NBPDA Activity	
5711100 Salaries and Wages	13,414.35
5711200 Benefits	7,154.94
5711310 General Store Supplies	672.80
5711411 Professional Services	20.46
5711420 Communications/marketing	1,656.55
5712412 Professional Services for Maint	1,412.78
5712450 Rent or Lease	6,250.00
5712470 Utilities	201.29
5715341 Marijuana Flower	26,200.03
5715343 Marijuana-Related Paraphernalia	989.93
5717417 IT Support	143.27
5861442 Sales Tax	5,012.69
5861443 B&O Tax	306.62
Total 571 Store / NBPDA Activity	63,435.71
5861444 Marijuana TAX	21,945.44
591 Debt Payments	
5921883 Debt Interest and Service Costs	3,543.77
Total 591 Debt Payments	3,543.77
Total Expenses	\$90,847.03

	TOTAL
Net Operating Income	\$ -399.18
Other Income	
3490000 ATM activity	-980.00
361 Interest Earned	0.81
3699000 Miscellaneous Revenue	21.00
Total Other Income	\$ -958.19
Net Other Income	\$ -958.19
Net Income	\$ -1,357.37

Monday, Jan 04, 2016 02:03:36 PM PST GMT-8 - Cash Basis