

North Bonneville Public Development Authority
PROFIT AND LOSS
November 2015

	TOTAL
Income	
341 Sales	-83.35
3417010 Sales - Marijuana Flower	59,312.00
3417030 Sales - Marijuana Related Paraphernalia	5,787.88
3417040 Sales - Other	573.30
3860010 Excise Tax on Marijuana	21,949.17
3860020 Sales Tax Payable	5,011.95
Total 341 Sales	92,550.95
Total Income	\$92,550.95
Gross Profit	\$92,550.95
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	1,700.74
Total 514 Financial Services	1,700.74
557 Board Activities	
2030000 Board Supplies	49.99
2041000 Professional Services to Board	27.50
2049000 Misc/Travel/Memberships	345.94
2051100 Intergov't Services to Board - Mission	79.00
5572470 Utilities	313.97
Total 557 Board Activities	816.40
571 Store / NBPDA Activity	
5711100 Salaries and Wages	16,004.25
5711200 Benefits	5,437.02
5711310 General Store Supplies	67.04
5711411 Professional Services	3,025.46
5711420 Communications/marketing	69.99
5712450 Rent or Lease	6,250.00
5712462 Property Insurance	4,010.33
5712470 Utilities	427.18
5715341 Marijuana Flower	14,558.00
5715343 Marijuana-Related Paraphernalia	1,777.64
5717307 IT Supplies	249.00
5717417 IT Support	35.00
5861442 Sales Tax	6,768.75
5861443 B&O Tax	414.04
Total 571 Store / NBPDA Activity	59,093.70
5861444 Marijuana TAX	29,643.53
591 Debt Payments	
5921883 Debt Interest and Service Costs	4,043.77
Total 591 Debt Payments	4,043.77
5941863 Remodel / Capital	1,933.94

	TOTAL
Total Expenses	\$97,232.08
Net Operating Income	\$ -4,681.13
Other Income	
3490000 ATM activity	1,400.00
361 Interest Earned	1.12
3699000 Miscellaneous Revenue	-26.00
Total Other Income	\$1,375.12
Net Other Income	\$1,375.12
Net Income	\$ -3,306.01

Wednesday, Dec 09, 2015 02:24:41 PM PST GMT-8 - Cash Basis