

North Bonneville Public Development Authority
Profit and Loss
February 2016

	Total
Income	
341 Sales	
3417010 Sales - Marijuana Flower	70,942.11
3417030 Sales - Marijuana Related Paraphernalia	6,927.01
3417040 Sales - Other	758.55
3860010 Excise Tax on Marijuana	25,878.98
3860020 Sales Tax Payable	5,915.90
Total 341 Sales	\$110,422.55
Unapplied Cash Payment Income	192.34
Total Income	\$110,614.89
Gross Profit	\$110,614.89
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	705.51
Total 514 Financial Services	\$705.51
515 Legal Services	
5153041 Professional Services - Legal	707.50
Total 515 Legal Services	\$707.50
557 Board Activities	
2045000 Office Rent	500.00
5572470 Utilities	634.62
Total 557 Board Activities	\$1,134.62
571 Store / NBPDA Activity	
5711100 Salaries and Wages	13,098.45
5711200 Benefits	5,336.35
5711310 General Store Supplies	634.40
5711411 Professional Services	20.46
5711420 Communications/marketing	65.49
5712450 Rent or Lease	6,250.00
5712470 Utilities	216.00
5715341 Marijuana Flower	24,168.85
5715343 Marijuana-Related Paraphernalia	1,127.10
5717307 IT Supplies	107.69
5717417 IT Support	25.00
5861442 Sales Tax	4,700.21
5861443 B&O Tax	287.51
Total 571 Store / NBPDA Activity	\$56,037.51
5861444 Marijuana TAX	20,756.94
591 Debt Payments	
5921883 Debt Interest and Service Costs	3,589.92
Total 591 Debt Payments	\$3,589.92
5941863 Remodel / Capital	5,000.00
Total Expenses	\$87,932.00

Net Operating Income	\$22,682.89
Other Income	
3490000 ATM activity	780.00
3699000 Miscellaneous Revenue	36.10
Total Other Income	\$816.10
Other Expenses	
Reconciliation Discrepancies	416.67
Total Other Expenses	\$416.67
Net Other Income	\$399.43
Net Income	\$23,082.32

Thursday, Mar 31, 2016 04:39:09 PM PDT GMT-7 - Cash Basis