

North Bonneville Public Development Authority
Profit and Loss
January 2016

| | Total |
|---|--------------------|
| Income | |
| 341 Sales | |
| 3417010 Sales - Marijuana Flower | 56,099.84 |
| 3417030 Sales - Marijuana Related Paraphernalia | 4,941.92 |
| 3417040 Sales - Other | 532.35 |
| 3860010 Excise Tax on Marijuana | 20,757.35 |
| 3860020 Sales Tax Payable | 4,700.89 |
| Total 341 Sales | \$87,032.35 |
| Unapplied Cash Payment Income | 1,014.17 |
| Total Income | \$88,046.52 |
| Gross Profit | \$88,046.52 |
| Expenses | |
| 514 Financial Services | |
| 5142041 Finance-Related Professional Services | 710.09 |
| 5148149 Licensing / Fees | 1,073.00 |
| Total 514 Financial Services | \$1,783.09 |
| 557 Board Activities | |
| 2041000 Professional Services to Board | 500.00 |
| 2045000 Office Rent | 500.00 |
| 5572470 Utilities | 332.68 |
| Total 557 Board Activities | \$1,332.68 |
| 571 Store / NBPDA Activity | |
| 5711100 Salaries and Wages | 14,004.16 |
| 5711200 Benefits | 5,435.19 |
| 5711310 General Store Supplies | 19.55 |
| 5711411 Professional Services | 20.46 |
| 5711420 Communications/marketing | 347.85 |
| 5711490 Miscellaneous | 25.56 |
| 5712412 Professional Services for Maint | 188.48 |
| 5712450 Rent or Lease | 6,250.00 |
| 5712470 Utilities | 639.40 |
| 5715341 Marijuana Flower | 17,894.00 |
| 5715343 Marijuana-Related Paraphernalia | 3,405.83 |
| 5716466 Liability Insurance | 2,172.12 |
| 5861442 Sales Tax | 4,898.89 |
| 5861443 B&O Tax | 299.66 |
| Total 571 Store / NBPDA Activity | \$55,601.15 |
| 5861444 Marijuana TAX | 21,455.36 |
| 591 Debt Payments | |
| 5921883 Debt Interest and Service Costs | 3,543.77 |
| Total 591 Debt Payments | \$3,543.77 |
| 5941863 Remodel / Capital | 5,000.00 |
| Total Expenses | \$88,716.05 |

| | |
|--------------------------------------|--------------------|
| Net Operating Income | -\$669.53 |
| Other Income | |
| 3490000 ATM activity | -1,320.00 |
| 3699000 Miscellaneous Revenue | 115.15 |
| Total Other Income | -\$1,204.85 |
| Net Other Income | -\$1,204.85 |
| Net Income | -\$1,874.38 |

Wednesday, Apr 20, 2016 05:04:07 PM PDT GMT-7 - Cash Basis