

North Bonneville Public Development Authority
Profit and Loss
 March 2016

	Total
Income	
341 Sales	
3417010 Sales - Marijuana Flower	71,498.56
3417030 Sales - Marijuana Related Paraphernalia	6,101.12
3417040 Sales - Other	799.50
3860010 Excise Tax on Marijuana	26,453.83
3860020 Sales Tax Payable	5,975.49
Total 341 Sales	\$110,828.50
Unapplied Cash Payment Income	1,492.49
Total Income	\$112,320.99
Gross Profit	\$112,320.99
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	701.79
5148149 Licensing / Fees	100.00
Total 514 Financial Services	\$801.79
515 Legal Services	
5153041 Professional Services - Legal	500.00
Total 515 Legal Services	\$500.00
557 Board Activities	
2041000 Professional Services to Board	450.00
2045000 Office Rent	500.00
5572470 Utilities	196.78
Total 557 Board Activities	\$1,146.78
571 Store / NBPDA Activity	
5711100 Salaries and Wages	22,156.03
5711200 Benefits	5,253.37
5711310 General Store Supplies	366.40
5711411 Professional Services	20.46
5711420 Communications/marketing	260.96
5711490 Miscellaneous	465.86
5712412 Professional Services for Maint	772.26
5712450 Rent or Lease	6,250.00
5712470 Utilities	867.20
5715341 Marijuana Flower	34,346.30
5715343 Marijuana-Related Paraphernalia	5,263.38
5716466 Liability Insurance	1,059.57
5717307 IT Supplies	3,618.72
5717417 IT Support	154.82
5861442 Sales Tax	5,971.89
5861443 B&O Tax	365.29
Total 571 Store / NBPDA Activity	\$87,192.51
5861444 Marijuana TAX	26,134.29

591 Debt Payments	
5921883 Debt Interest and Service Costs	7,046.22
Total 591 Debt Payments	\$7,046.22
Total Expenses	\$122,821.59
Net Operating Income	-\$10,500.60
Other Income	
3490000 ATM activity	600.00
3699000 Miscellaneous Revenue	61.15
Total Other Income	\$661.15
Net Other Income	\$661.15
Net Income	-\$9,839.45

Wednesday, Apr 20, 2016 05:02:48 PM PDT GMT-7 - Cash Basis