

North Bonneville Public Development Authority

PROFIT AND LOSS

January 2019

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	41,823.05
3417030 Sales - Marijuana Related Paraphernalia	3,018.80
3417040 Sales - ATM Fee	499.20
3860010 Excise Tax on Marijuana	15,474.60
3860020 Sales Tax Payable	3,443.55
Total 341 Sales	64,259.20
Billable Expense Income	1.01
Total Income	\$64,260.21
GROSS PROFIT	\$64,260.21
Expenses	
514 Financial Services	1,012.48
5142041 Finance-Related Professional Services	1,075.77
5148149 Licensing / Fees	1,397.00
Total 514 Financial Services	3,485.25
557 Board Activities	
2045000 Office Rent	400.00
5572470 Utilities	209.14
Total 557 Board Activities	609.14
571 Store / NBPDA Activity	
5711100 Salaries and Wages	9,821.95
Salaries and Wages	8,460.43
Total 5711100 Salaries and Wages	18,282.38
5711200 Benefits	
Payroll Expenses	
Company Contributions	
Health Insurance	570.00
Retirement	1,026.10
Total Company Contributions	1,596.10
Taxes	258.84
Total Payroll Expenses	1,854.94
Total 5711200 Benefits	1,854.94
5711310 General Store Supplies	174.86
5711411 Professional Services	38.47
5711420 Communications/marketing	820.99
5712412 Professional Services for Maint	44.16
5712450 Rent or Lease	7,235.16
5712451 Stevenson Store Rent	1,200.00
Total 5712450 Rent or Lease	8,435.16

	TOTAL
5712470 Utilities	893.87
5715341 Marijuana Flower	17,204.07
5715343 Marijuana-Related Paraphernalia	1,458.00
5716466 Liability Insurance	800.38
5717417 IT Support	199.25
5861442 Sales Tax	3,567.86
5861443 B&O Tax	217.82
5861444 Marijuana TAX	15,696.17
5861445 NB City 1.5%	693.69
Total 571 Store / NBPDA Activity	70,382.07
Total Expenses	\$74,476.46
NET OPERATING INCOME	\$ -10,216.25
Other Income	
3490000 ATM activity	1,140.00
3699000 Register Over/Short	1.00
Total Other Income	\$1,141.00
Other Expenses	
5911879 Private Debt Redemption	2,622.87
5921883 Debt Interest and Service Costs	2,875.00
Total Other Expenses	\$5,497.87
NET OTHER INCOME	\$ -4,356.87
NET INCOME	\$ -14,573.12