

North Bonneville Public Development Authority

PROFIT AND LOSS

March 2019

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	44,419.58
3417030 Sales - Marijuana Related Paraphernalia	2,804.69
3417040 Sales - ATM Fee	516.75
3860010 Excise Tax on Marijuana	16,437.96
3860020 Sales Tax Payable	3,633.77
Total 341 Sales	67,812.75
Billable Expense Income	1,293.92
Total Income	\$69,106.67
GROSS PROFIT	\$69,106.67
Expenses	
514 Financial Services	909.43
557 Board Activities	
2045000 Office Rent	400.00
5572470 Utilities	16.76
Total 557 Board Activities	416.76
571 Store / NBPDA Activity	
5711100 Salaries and Wages	17,679.41
5711200 Benefits	1,732.20
5711310 General Store Supplies	571.18
5711411 Professional Services	38.47
5711420 Communications/marketing	630.00
5711490 Travel/Meals/Memberships	142.20
5712450 Rent or Lease	
5712451 Stevenson Store Rent	1,200.00
Total 5712450 Rent or Lease	1,200.00
5712470 Utilities	1,810.48
5715341 Marijuana Flower	12,871.44
5717417 IT Support	244.85
5861442 Sales Tax	3,135.74
5861443 B&O Tax	191.44
5861444 Marijuana TAX	14,098.77
Total 571 Store / NBPDA Activity	54,346.18
Total Expenses	\$55,672.37
NET OPERATING INCOME	\$13,434.30
Other Income	
3490000 ATM activity	-1,660.00
3699000 Register Over/Short	-39.19
Total Other Income	\$ -1,699.19
Other Expenses	

	TOTAL
5911879 Private Debt Redemption	2,989.91
5921883 Debt Interest and Service Costs	2,507.96
Total Other Expenses	\$5,497.87
NET OTHER INCOME	\$ -7,197.06
NET INCOME	\$6,237.24