

North Bonneville Public Development Authority

PROFIT AND LOSS

May 2019

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	50,877.72
3417030 Sales - Marijuana Related Paraphernalia	3,721.61
3417040 Sales - ATM Fee	643.50
3860010 Excise Tax on Marijuana	18,827.94
3860020 Sales Tax Payable	4,198.73
Total 341 Sales	78,269.50
Services	0.17
Total Income	\$78,269.67
GROSS PROFIT	\$78,269.67
Expenses	
514 Financial Services	806.96
5148149 Licensing / Fees	70.84
Total 514 Financial Services	877.80
557 Board Activities	
2045000 Office Rent	400.00
5572470 Utilities	15.90
Total 557 Board Activities	415.90
571 Store / NBPDA Activity	
5711100 Salaries and Wages	15,382.21
5711200 Benefits	5,234.51
5711310 General Store Supplies	255.20
5711411 Professional Services	38.47
5711420 Communications/marketing	1,187.07
5711421 BONNEVILLE EVENTS EXPENSE	85.00
Total 5711420 Communications/marketing	1,272.07
5712450 Rent or Lease	
5712451 Stevenson Store Rent	2,400.00
Total 5712450 Rent or Lease	2,400.00
5712470 Utilities	1,288.00
5715341 Marijuana Flower	18,859.18
5715343 Marijuana-Related Paraphernalia	2,000.00
5716466 Liability Insurance	3,811.34
5717417 IT Support	218.67
5861442 Sales Tax	3,598.75
5861443 B&O Tax	219.70
5861444 Marijuana TAX	16,132.26
5861445 NB City 1.5%	1,408.05
Total 571 Store / NBPDA Activity	72,118.41
Total Expenses	\$73,412.11

	TOTAL
NET OPERATING INCOME	\$4,857.56
Other Income	
3490000 ATM activity	-1,120.00
3699000 Register Over/Short	1.00
Total Other Income	\$ -1,119.00
Other Expenses	
5911879 Private Debt Redemption	2,634.27
5921883 Debt Interest and Service Costs	2,463.60
Total Other Expenses	\$5,097.87
NET OTHER INCOME	\$ -6,216.87
NET INCOME	\$ -1,359.31