

North Bonneville Public Development Authority

PROFIT AND LOSS

June 2019

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	52,568.47
3417030 Sales - Marijuana Related Paraphernalia	3,551.69
3417040 Sales - ATM Fee	647.40
3860010 Excise Tax on Marijuana	19,453.22
3860020 Sales Tax Payable	4,318.62
Total 341 Sales	80,539.40
Billable Expense Income	275.38
Total Income	\$80,814.78
GROSS PROFIT	\$80,814.78
Expenses	
514 Financial Services	771.65
5148149 Licensing / Fees	84.00
Total 514 Financial Services	855.65
557 Board Activities	
2045000 Office Rent	400.00
2051100 Intergov't Services to Board - Mission	25.00
5572470 Utilities	16.76
Total 557 Board Activities	441.76
571 Store / NBPDA Activity	
5711100 Salaries and Wages	16,443.41
5711200 Benefits	5,029.87
5711310 General Store Supplies	92.87
5711411 Professional Services	38.47
5711420 Communications/marketing	1,272.99
5712450 Rent or Lease	1,970.32
5712470 Utilities	663.58
5712480 Repair & Maintenance	132.77
5715341 Marijuana Flower	18,546.82
5715343 Marijuana-Related Paraphernalia	2,371.13
5716466 Liability Insurance	509.76
5717417 IT Support	1,051.15
5861442 Sales Tax	4,212.34
5861443 B&O Tax	257.16
5861444 Marijuana TAX	18,824.76
Total 571 Store / NBPDA Activity	71,417.40
Total Expenses	\$72,714.81
NET OPERATING INCOME	\$8,099.97
Other Income	
3490000 ATM activity	-1,060.00

	TOTAL
361 Interest Earned	0.30
3699000 Register Over/Short	48.00
Total Other Income	\$ -1,011.70
Other Expenses	
5911879 Private Debt Redemption	2,656.74
5921883 Debt Interest and Service Costs	2,441.13
Total Other Expenses	\$5,097.87
NET OTHER INCOME	\$ -6,109.57
NET INCOME	\$1,990.40