

North Bonneville Public Development Authority

PROFIT AND LOSS

September 2019

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	49,137.07
3417030 Sales - Marijuana Related Paraphernalia	2,482.42
3417040 Sales - ATM Fee	713.70
3860010 Excise Tax on Marijuana	18,181.29
3860020 Sales Tax Payable	3,972.22
Total 341 Sales	74,486.70
Total Income	\$74,486.70
GROSS PROFIT	\$74,486.70
Expenses	
514 Financial Services	817.73
5142041 Finance-Related Professional Services	2,074.22
Total 514 Financial Services	2,891.95
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	12,978.17
5711200 Benefits	4,844.38
5711310 General Store Supplies	256.90
5711420 Communications/marketing	1,823.90
5712450 Rent or Lease	
5712451 Stevenson Store Rent	1,500.00
Total 5712450 Rent or Lease	1,500.00
5712470 Utilities	932.68
5715341 Marijuana Flower	20,914.88
5715343 Marijuana-Related Paraphernalia	1,615.50
5716466 Liability Insurance	509.76
5717417 IT Support	1,046.99
5861444 Marijuana TAX	26,954.27
5861445 NB City 1.5%	898.83
Total 571 Store / NBPDA Activity	74,276.26
Total Expenses	\$77,584.11
NET OPERATING INCOME	\$ -3,097.41
Other Income	
3490000 ATM activity	3,320.00
361 Interest Earned	0.51
Total Other Income	\$3,320.51

	TOTAL
Other Expenses	
5911879 Private Debt Redemption	2,725.31
5921883 Debt Interest and Service Costs	2,372.56
Total Other Expenses	\$5,097.87
NET OTHER INCOME	\$ -1,777.36
NET INCOME	\$ -4,874.77