

# North Bonneville Public Development Authority

## PROFIT AND LOSS

April 2015

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	60,467.75
3417030 Sales - Marijuana Related Paraphernalia	6,908.00
3860010 Excise Tax on Marijuana	20,155.98
3860020 Sales Tax Payable	6,735.10
<b>Total 341 Sales</b>	<b>94,266.83</b>
<b>Total Income</b>	<b>\$94,266.83</b>
GROSS PROFIT	<b>\$94,266.83</b>
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	1,790.11
<b>Total 514 Financial Services</b>	<b>1,790.11</b>
515 Legal Services	
5153041 Professional Services - Legal	522.50
<b>Total 515 Legal Services</b>	<b>522.50</b>
557 Board Activities	
2041000 Professional Services - LLC	-3,000.00
2049000 Travel/Meals/Memberships	258.22
<b>Total 557 Board Activities</b>	<b>-2,741.78</b>
571 Store / NBPDA Activity	
5711100 Salaries and Wages	23,694.76
Payroll Expenses	1,174.35
<b>Total 5711100 Salaries and Wages</b>	<b>24,869.11</b>
5711200 Benefits	2,456.98
5711310 General Store Supplies	1,234.72
5711420 Communications/marketing	26.96
5711441 Old Marijuana Excise Tax (before July 2015)	15,636.13
5711490 Travel/Meals/Memberships	48.83
5712450 Rent or Lease	6,700.00
5712470 Utilities	783.35
5712480 Repair & Maintenance	
5711411 Professional Services	14.92
<b>Total 5712480 Repair &amp; Maintenance</b>	<b>14.92</b>
5715341 Marijuana Flower	36,013.40
5715343 Marijuana-Related Paraphernalia	10,021.26
5716466 Liability Insurance	976.61
5717417 IT Support	65.00
5861442 Sales Tax	5,376.11
5861443 B&O Tax	323.49
<b>Total 571 Store / NBPDA Activity</b>	<b>104,546.87</b>
Uncategorized Expense	60.00

	TOTAL
<b>Total Expenses</b>	<b>\$104,177.70</b>
NET OPERATING INCOME	<b>\$ -9,910.87</b>
Other Income	
3699000 Register Over/Short	61.17
391 Debt	
3919004 Loan #4 Fern Armstrong	0.00
<b>Total 391 Debt</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>\$61.17</b>
NET OTHER INCOME	<b>\$61.17</b>
NET INCOME	<b>\$ -9,849.70</b>