

North Bonneville Public Development Authority

PROFIT AND LOSS

May 2015

	TOTAL
Income	
341 Sales	2,200.00
3417010 Sales - Marijuana Flower	61,037.60
3417030 Sales - Marijuana Related Paraphernalia	6,699.93
3417040 Sales - ATM Fee	46.80
3860010 Excise Tax on Marijuana	20,345.91
3860020 Sales Tax Payable	6,777.67
Total 341 Sales	97,107.91
Sales of Product Income	59.91
Services	-54.99
Total Income	\$97,112.83
GROSS PROFIT	\$97,112.83
Expenses	
514 Financial Services	
5142041 Finance-Related Professional Services	418.03
Total 514 Financial Services	418.03
557 Board Activities	
2041000 Professional Services - LLC	3,000.00
2045000 Office Rent	615.00
5572470 Utilities	107.38
Total 557 Board Activities	3,722.38
571 Store / NBPDA Activity	
5711100 Salaries and Wages	1,077.40
Payroll Expenses	15,302.19
Total 5711100 Salaries and Wages	16,379.59
5711200 Benefits	10,132.71
5711310 General Store Supplies	1,078.25
5711420 Communications/marketing	15.00
5711441 Old Marijuana Excise Tax (before July 2015)	20,155.93
5712450 Rent or Lease	6,700.00
5712470 Utilities	553.95
5712480 Repair & Maintenance	
5712412 Professional Services for Maint	880.02
Total 5712480 Repair & Maintenance	880.02
5715341 Marijuana Flower	36,463.65
5715343 Marijuana-Related Paraphernalia	1,190.00
5716466 Liability Insurance	976.61
5717417 IT Support	50.00
5861442 Sales Tax	6,208.02
5861443 B&O Tax	379.74
Total 571 Store / NBPDA Activity	101,163.47
5941863 Remodel / Capital	790.44
Uncategorized Expense	54.99

	TOTAL
Total Expenses	\$106,149.31
NET OPERATING INCOME	\$ -9,036.48
Other Income	
3699000 Register Over/Short	73.14
Total Other Income	\$73.14
Other Expenses	
Reconciliation Discrepancies	-0.01
Total Other Expenses	\$ -0.01
NET OTHER INCOME	\$73.15
NET INCOME	\$ -8,963.33