

North Bonneville Public Development Authority

PROFIT AND LOSS COMPARISON

January 2020

	TOTAL	
	JAN 2020	JAN 2019 (PP)
Income		
341 Sales		
3417010 Sales - Marijuana Flower	41,116.53	41,823.05
3417030 Sales - Marijuana Related Paraphernalia	2,549.88	3,018.80
3417040 Sales - ATM Fee	522.60	499.20
3860010 Excise Tax on Marijuana	15,215.38	15,474.60
3860020 Sales Tax Payable	3,181.21	3,443.55
Total 341 Sales	62,585.60	64,259.20
Total Income	\$62,585.60	\$64,259.20
GROSS PROFIT	\$62,585.60	\$64,259.20
Expenses		
514 Financial Services		1,012.48
5142041 Finance-Related Professional Services		1,075.77
5148149 Licensing / Fees	1,483.73	1,397.00
Total 514 Financial Services	1,483.73	3,485.25
557 Board Activities		
2041000 Professional Services - LLC	2,610.00	
2045000 Office Rent	400.00	400.00
5572470 Utilities	1,030.71	209.14
Total 557 Board Activities	4,040.71	609.14
571 Store / NBPDA Activity		
5711100 Salaries and Wages	14,761.49	9,821.95
Reimbursements	12.00	
Salaries and Wages		8,460.43
Total 5711100 Salaries and Wages	14,773.49	18,282.38
5711200 Benefits	1,220.14	
Health Insurance		570.00
Payroll Expenses		
Company Contributions		
Retirement		1,026.10
Total Company Contributions		1,026.10
Taxes		258.84
Total Payroll Expenses		1,284.94
Total 5711200 Benefits	1,220.14	1,854.94
5711310 General Store Supplies	81.39	174.86
5711420 Communications/marketing	1,286.52	820.99
5712450 Rent or Lease		7,235.16
5712451 Stevenson Store Rent	1,500.00	1,200.00
Total 5712450 Rent or Lease	1,500.00	8,435.16
5712470 Utilities	254.24	893.87
5712480 Repair & Maintenance		

	TOTAL	
	JAN 2020	JAN 2019 (PP)
5711411 Professional Services		38.47
5712412 Professional Services for Maint	50.62	44.16
Total 5712486 Repair & Maintenance	50.62	82.63
5715341 Marijuana Flower	16,767.54	17,204.07
5715343 Marijuana-Related Paraphernalia	298.00	1,458.00
5716466 Liability Insurance	509.76	800.38
5717417 IT Support	287.56	199.25
5861442 Sales Tax	7,449.46	3,567.86
5861443 B&O Tax	454.78	217.82
5861444 Marijuana TAX		15,696.17
5861445 NB City 1.5%		693.69
Total 571 Store / NBPDA Activity	44,933.50	70,382.07
5711102 Payroll Expenses	217.95	
5941863 Remodel / Capital	95.87	
Total Expenses	\$50,771.76	\$74,476.46
NET OPERATING INCOME	\$11,813.84	\$-10,217.26
Other Income		
3490000 ATM activity	220.00	1,140.00
361 Interest Earned	0.11	1.01
3699000 Register Over/Short	6.00	1.00
391 Debt		
3919002 Loan #2 Sally Spencer	-1,000.00	
Total 391 Debt	-1,000.00	
Total Other Income	\$-773.89	\$1,142.01
Other Expenses		
5911879 Private Debt Redemption	2,754.77	2,622.87
5921883 Debt Interest and Service Costs	1,433.10	2,875.00
Total Other Expenses	\$4,187.87	\$5,497.87
NET OTHER INCOME	\$-4,961.76	\$-4,355.86
NET INCOME	\$6,852.08	\$-14,573.12