

108 Mile Ranch Community Association

Profit and Loss

January 2025

	TOTAL	
	JAN. 2025	SEP. 2024 - JAN. 2025 (YTD)
INCOME		
4001 Grant Income	31,492.46	36,069.53
4010 Memberships	1,885.00	2,925.00
4020 Rental Income	3,186.00	7,034.37
4025 Special Events Income		
4026 Special Event-Bingo Income	1,917.00	7,275.00
4027 Special Event - Other Event Income		1,760.00
Total 4025 Special Events Income	1,917.00	9,035.00
4039 Concession Income		229.60
4110 Donations	2,500.00	2,500.00
4410 Cariboo Regional District Reimbursements	5,727.69	10,941.72
Total Income	\$46,708.15	\$68,735.22
COST OF GOODS SOLD		
5610 Building Project Costs	31,492.46	36,069.53
5644 Concession Costs		54.27
5645 Special Event Costs		
5647 Special Event - Bingo Costs		481.30
5649 Special Event - Bingo Prize Costs	1,200.00	4,563.75
Total 5647 Special Event - Bingo Costs	1,200.00	5,045.05
5648 Special Event- Other Event Costs		209.34
Total 5645 Special Event Costs	1,200.00	5,254.39
Total Cost of Goods Sold	\$32,692.46	\$41,378.19
GROSS PROFIT	\$14,015.69	\$27,357.03
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	1,717.30
6610 Bank /Merchant Charges Expense	42.55	205.55
6616 Consulting Expense		-813.75
6620 Courier & Postage Expense		151.90
6625 Dues, Fees and Licenses Expense	15.00	15.00
6700 Office Supplies Expense		276.49
6710 Marketing & Promotion Expenses		68.99
6765 Repair and Maintenance Expenses	1,890.00	2,691.08
6766 Telephone & Internet Expenses	106.35	532.16
6769 Utilities Expenses	621.34	2,578.31
6810 Wage & Payroll Expenses	1,108.41	5,586.20
Total Expenses	\$4,033.65	\$13,009.23
OTHER INCOME		
7440 Interest Income	49.04	275.00
Total Other Income	\$49.04	\$275.00
PROFIT	\$10,031.08	\$14,622.80