108 Mile Ranch Community Association

Profit and Loss

April 2024

	TOTAL	
	APR. 2024	SEP. 2023 - APR. 2024 (YTD)
INCOME		
4001 Grant Income		1,000.00
4010 Memberships		
4040 Memberships- Resident		940.00
4041 Memberships- Business	480.00	2,000.00
Total 4010 Memberships	**480.00**	**2,940.00**
4020 Rental Income		
4030 Rentals-Main Hall	240.00	6,231.00
4031 Rentals-Upper Hall	958.00	1,924.00
4032 Rentals-Kitchen		500.00
4033 Rentals-Sign Rental		2,765.00
Total 4020 Rental Income	**1,198.00**	**11,420.00**
4025 Special Events Income		2,434.25
4026 Special Event-Bingo Income	1,578.75	3,050.00
Total 4025 Special Events Income	**1,578.75**	**5,484.25**
4035 Sponsorships		300.00
4039 Concession Income	349.00	832.85
4110 Donations		2,500.00
4410 Cariboo Regional District Reimbursements	**1,392.72**	**9,159.13**
Total Income	**$4,998.47**	**$33,636.23**
COST OF GOODS SOLD		
5644 Concession Costs		1,063.53
5645 Special Event Costs		836.07
5647 Special Event - Bingo Costs		372.86
5648 Special Event- Other Event Costs	228.38	1,012.38
Total 5645 Special Event Costs	**228.38**	**2,221.31**
Total Cost of Goods Sold	**$228.38**	**$3,284.84**
GROSS PROFIT	**$4,770.09**	**$30,351.39**
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	375.00
6610 Bank Charges Expense	7.99	23.01
6620 Courier & Postage Expense		227.82
6625 Dues, Fees and Licenses Expense		155.00
6630 Equipment Supplies Expense		1,695.77
6640 Kitchen & Janitorial Supplies Expense		1,405.92
6700 Office Supplies Expense	251.70	2,156.89
6710 Marketing & Promotion Expenses	**183.30**	**301.26**
6765 Repair and Maintenance Expenses	**998.39**	**8,237.51**
6766 Telephone & Internet Expenses	106.35	955.29
6769 Utilities Expenses	**592.22**	**5,130.78**
6810 Wage & Payroll Expenses	**804.66**	**6,580.77**
8802 Gain/Loss of Assets	7,097.25	7,097.25
Total Expenses	**$10,291.86**	**$34,342.27**
OTHER INCOME		
7110 Donations - In Kind		40,668.15

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	TOTAL	
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7440 Interest Income	72.79	546.56
Total Other Income	**$72.79**	**$41,214.71**
PROFIT	**$ -5,448.98**	**$37,223.83**