

108 Mile Ranch Community Association

Profit and Loss

July 2025

	TOTAL	
	JUL. 2025	SEP. 2024 - JUL. 2025 (YTD)
INCOME		
4001 Grant Income	1,000.00	73,425.00
4010 Memberships	115.00	3,325.00
4020 Rental Income	684.00	18,678.37
4025 Special Events Income		
4026 Special Event-Bingo Income		12,554.00
4027 Special Event - Other Event Income	70.00	2,170.00
Total 4025 Special Events Income	70.00	14,724.00
4039 Concession Income		229.60
4110 Donations	380.00	2,942.00
4410 Cariboo Regional District Reimbursements	763.71	15,865.36
Total Income	\$3,012.71	\$129,189.33
COST OF GOODS SOLD		
5610 Building Project Costs		82,173.22
5644 Concession Costs		54.27
5645 Special Event Costs		
5647 Special Event - Bingo Costs		
5649 Special Event - Bingo Prize Costs		7,877.50
5650 Special Event - Bingo Supplier Costs		427.35
Total 5647 Special Event - Bingo Costs		8,304.85
5648 Special Event- Other Event Costs	651.60	860.94
Total 5645 Special Event Costs	651.60	9,165.79
Total Cost of Goods Sold	\$651.60	\$91,393.28
GROSS PROFIT	\$2,361.11	\$37,796.05
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	3,135.30
6610 Bank /Merchant Charges Expense	47.50	673.49
6616 Consulting Expense		-813.75
6620 Courier & Postage Expense		151.90
6625 Dues, Fees and Licenses Expense		55.00
6700 Office Supplies Expense		490.93
6710 Marketing & Promotion Expenses		68.99
6765 Repair and Maintenance Expenses	1,845.83	8,448.88
6766 Telephone & Internet Expenses	106.35	1,170.57
6769 Utilities Expenses	657.36	6,863.54
6810 Wage & Payroll Expenses	1,108.41	12,245.28
Total Expenses	\$4,015.45	\$32,490.13
OTHER INCOME		
7440 Interest Income	37.43	511.36
Total Other Income	\$37.43	\$511.36
PROFIT	\$ -1,616.91	\$5,817.28