108 Mile Ranch Community Association

Profit and Loss

September 2024

	TOTAL	
	SEP. 2024	SEP. 2024 (YTD)
INCOME		
4010 Memberships	**140.00**	**140.00**
4025 Special Events Income		
4026 Special Event-Bingo Income	384.50	384.50
Total 4025 Special Events Income	**384.50**	**384.50**
4410 Cariboo Regional District Reimbursements		
4420 CRD Utility Reimbursements	432.83	432.83
Total 4410 Cariboo Regional District Reimbursements	**432.83**	**432.83**
Total Income	**$957.33**	**$957.33**
COST OF GOODS SOLD		
5645 Special Event Costs		
5647 Special Event - Bingo Costs	98.48	98.48
Total 5645 Special Event Costs	**98.48**	**98.48**
Total Cost of Goods Sold	**$98.48**	**$98.48**
GROSS PROFIT	**$858.85**	**$858.85**
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	250.00
6610 Bank /Merchant Charges Expense	39.50	39.50
6700 Office Supplies Expense	125.60	125.60
6765 Repair and Maintenance Expenses	**486.08**	**486.08**
6766 Telephone & Internet Expenses	106.35	106.35
6769 Utilities Expenses	**460.35**	**460.35**
6810 Wage & Payroll Expenses	**1,108.69**	**1,108.69**
Total Expenses	**$2,576.57**	**$2,576.57**
OTHER INCOME		
7440 Interest Income	61.62	61.62
Total Other Income	**$61.62**	**$61.62**
PROFIT	**$ -1,656.10**	**$ -1,656.10**