108 Mile Ranch Community Association

Profit and Loss

March 2024

	TOTAL	
	MAR. 2024	SEP. 2023 - MAR. 2024 (YTD)
INCOME		
4001 Grant Income	1,000.00	1,000.00
4010 Memberships		
4040 Memberships- Resident		940.00
4041 Memberships- Business	80.00	1,520.00
Total 4010 Memberships	**80.00**	**2,460.00**
4020 Rental Income		
4030 Rentals-Main Hall	216.00	5,991.00
4031 Rentals-Upper Hall	334.00	966.00
4032 Rentals-Kitchen		500.00
4033 Rentals-Sign Rental		2,765.00
Total 4020 Rental Income	**550.00**	**10,222.00**
4025 Special Events Income	**1,471.25**	**3,905.50**
4035 Sponsorships		300.00
4039 Concession Income	483.85	483.85
4110 Donations	2,500.00	2,500.00
4410 Cariboo Regional District Reimbursements	**678.62**	**7,766.41**
Total Income	**$6,763.72**	**$28,637.76**
COST OF GOODS SOLD		
5644 Concession Costs	586.31	1,063.53
5645 Special Event Costs	**1,156.86**	**1,992.93**
Total Cost of Goods Sold	**$1,743.17**	**$3,056.46**
GROSS PROFIT	**$5,020.55**	**$25,581.30**
EXPENSES		
6605 Accounting & Bookkeeping Expense		125.00
6610 Bank Charges Expense	7.50	15.02
6620 Courier & Postage Expense		227.82
6625 Dues, Fees and Licenses Expense	25.00	155.00
6630 Equipment Supplies Expense		1,695.77
6640 Kitchen & Janitorial Supplies Expense		1,405.92
6700 Office Supplies Expense	74.28	1,905.19
6765 Repair and Maintenance Expenses		**7,239.12**
6766 Telephone & Internet Expenses	106.35	848.94
6769 Utilities Expenses	**439.93**	**3,789.87**
6810 Wage & Payroll Expenses	**804.66**	**5,776.11**
6916 Website Expenses		117.96
Total Expenses	**$1,457.72**	**$23,301.72**
OTHER INCOME		
7110 Donations - In Kind		40,668.15
7440 Interest Income	61.87	473.77
Total Other Income	**$61.87**	**$41,141.92**
PROFIT	**$3,624.70**	**$43,421.50**