

108 Mile Ranch Community Association

Profit and Loss

July 2026

	TOTAL	
	JUL. 2026	SEP. 2025 - JUL. 2026 (YTD)
INCOME		
4010 Memberships		2,185.00
4015 ORC Project Revenue	12,178.89	12,178.89
4016 ORC Grant Revenue	19,016.38	50,071.60
4020 Rental Income	2,063.00	19,382.09
4025 Special Events Income		
4026 Special Event-Bingo Income		18,222.00
4027 Special Event - Other Event Income		7,852.00
4028 Special Event - Poker Revenue	150.00	920.00
Total 4025 Special Events Income	150.00	26,994.00
4039 Concession Income		424.00
4110 Donations		1,200.00
4410 Cariboo Regional District Reimbursements	751.14	9,986.92
Total Income	\$34,159.41	\$122,422.50
COST OF GOODS SOLD		
5615 ORC Project Costs	31,195.27	62,250.49
5645 Special Event Costs		
5647 Special Event - Bingo Costs		11,197.50
5649 Special Event - Bingo Prize Costs		1,210.56
5650 Special Event - Bingo Supplier Costs		
Total 5647 Special Event - Bingo Costs		12,408.06
5648 Special Event- Other Event Costs		267.92
5651 Special Event- Poker Costs		694.37
Total 5645 Special Event Costs		13,370.35
Total Cost of Goods Sold	\$31,195.27	\$75,620.84
GROSS PROFIT	\$2,964.14	\$46,801.66
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	3,585.75
6610 Bank /Merchant Charges Expense	67.67	636.85
6625 Dues, Fees and Licenses Expense		90.00
6630 Equipment Supplies Expense		4,049.80
6640 Kitchen & Janitorial Supplies Expense	212.78	912.81
6700 Office Supplies Expense		104.15
6710 Marketing & Promotion Expenses		1,022.88
6765 Repair and Maintenance Expenses	160.00	10,386.61
6766 Telephone & Internet Expenses	169.54	1,233.04
6769 Utilities Expenses	581.60	7,128.97
6810 Wage & Payroll Expenses	1,108.26	12,273.68
Total Expenses	\$2,549.85	\$41,424.54
OTHER INCOME		
7440 Interest Income	32.14	358.40
7445 GST Refunds	671.45	671.45
Total Other Income	\$703.59	\$1,029.85
PROFIT	\$1,117.88	\$6,406.97