

108 Mile Ranch Community Association

Profit and Loss

June 2025

	TOTAL	
	JUN. 2025	SEP. 2024 - JUN. 2025 (YTD)
INCOME		
4001 Grant Income		72,425.00
4010 Memberships		3,210.00
4020 Rental Income	1,297.00	17,994.37
4025 Special Events Income		
4026 Special Event-Bingo Income	805.00	12,554.00
4027 Special Event - Other Event Income		2,100.00
Total 4025 Special Events Income	805.00	14,654.00
4039 Concession Income		229.60
4110 Donations	61.00	2,562.00
4410 Cariboo Regional District Reimbursements	658.99	15,101.65
Total Income	\$2,821.99	\$126,176.62
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	455.00	7,877.50
5650 Special Event - Bingo Supplier Costs		427.35
Total 5647 Special Event - Bingo Costs	455.00	8,304.85
5648 Special Event- Other Event Costs		209.34
Total 5645 Special Event Costs	455.00	8,514.19
Total Cost of Goods Sold	\$455.00	\$90,741.68
GROSS PROFIT	\$2,366.99	\$35,434.94
EXPENSES		
6605 Accounting & Bookkeeping Expense		2,885.30
6610 Bank /Merchant Charges Expense	88.07	625.99
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	2,352.83	6,603.05
6766 Telephone & Internet Expenses	106.35	1,064.22
6769 Utilities Expenses	552.64	6,206.18
6810 Wage & Payroll Expenses	1,108.41	11,136.87
Total Expenses	\$4,208.30	\$28,474.68
OTHER INCOME		
7440 Interest Income	38.23	473.93
Total Other Income	\$38.23	\$473.93
PROFIT	\$ -1,803.08	\$7,434.19