

108 Mile Ranch Community Association

Profit and Loss

August 2025

	TOTAL	
	AUG. 2025	SEP. 2024 - AUG. 2025 (YTD)
INCOME		
4001 Grant Income		73,425.00
4010 Memberships	35.00	3,360.00
4020 Rental Income	482.00	19,160.37
4025 Special Events Income		
4026 Special Event-Bingo Income		12,554.00
4027 Special Event - Other Event Income		2,170.00
Total 4025 Special Events Income		14,724.00
4039 Concession Income		229.60
4110 Donations		2,942.00
4410 Cariboo Regional District Reimbursements	687.80	16,553.16
Total Income	\$1,204.80	\$130,394.13
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	874.70	1,302.05
Total 5647 Special Event - Bingo Costs	874.70	9,179.55
5648 Special Event- Other Event Costs	150.45	1,011.39
Total 5645 Special Event Costs	1,025.15	10,190.94
Total Cost of Goods Sold	\$1,025.15	\$92,418.43
GROSS PROFIT	\$179.65	\$37,975.70
EXPENSES		
6605 Accounting & Bookkeeping Expense	502.00	3,637.30
6610 Bank /Merchant Charges Expense	51.60	725.09
6616 Consulting Expense		-813.75
6620 Courier & Postage Expense		151.90
6625 Dues, Fees and Licenses Expense		55.00
6700 Office Supplies Expense	96.31	587.24
6710 Marketing & Promotion Expenses		68.99
6765 Repair and Maintenance Expenses	1,050.00	9,498.88
6766 Telephone & Internet Expenses	106.35	1,276.92
6769 Utilities Expenses	577.53	7,441.07
6810 Wage & Payroll Expenses	1,108.41	13,353.69
Total Expenses	\$3,492.20	\$35,982.33
OTHER INCOME		
7440 Interest Income	34.86	546.22
Total Other Income	\$34.86	\$546.22
PROFIT	\$ -3,277.69	\$2,539.59