

108 Mile Ranch Community Association

Profit and Loss

June 2026

	TOTAL	
	JUN. 2026	SEP. 2025 - JUN. 2026 (YTD)
INCOME		
4010 Memberships		2,185.00
4016 ORC Grant Revenue	40.30	31,055.22
4020 Rental Income	1,336.00	17,319.09
4025 Special Events Income		
4026 Special Event-Bingo Income	2,921.00	18,222.00
4027 Special Event - Other Event Income	550.00	7,852.00
4028 Special Event - Poker Revenue	210.00	770.00
Total 4025 Special Events Income	3,681.00	26,844.00
4039 Concession Income		424.00
4110 Donations		1,200.00
4410 Cariboo Regional District Reimbursements	898.57	9,235.78
Total Income	\$5,955.87	\$88,263.09
COST OF GOODS SOLD		
5615 ORC Project Costs	40.30	31,055.22
5645 Special Event Costs		
5647 Special Event - Bingo Costs		
5649 Special Event - Bingo Prize Costs	1,800.00	11,197.50
5650 Special Event - Bingo Supplier Costs		1,210.56
Total 5647 Special Event - Bingo Costs	1,800.00	12,408.06
5648 Special Event- Other Event Costs		267.92
5651 Special Event- Poker Costs		694.37
Total 5645 Special Event Costs	1,800.00	13,370.35
Total Cost of Goods Sold	\$1,840.30	\$44,425.57
GROSS PROFIT	\$4,115.57	\$43,837.52
EXPENSES		
6605 Accounting & Bookkeeping Expense	288.75	3,335.75
6610 Bank /Merchant Charges Expense	58.26	569.18
6625 Dues, Fees and Licenses Expense		90.00
6630 Equipment Supplies Expense	1,535.41	4,049.80
6640 Kitchen & Janitorial Supplies Expense		700.03
6700 Office Supplies Expense		104.15
6710 Marketing & Promotion Expenses		1,022.88
6765 Repair and Maintenance Expenses	2,221.33	10,226.61
6766 Telephone & Internet Expenses	106.35	1,063.50
6769 Utilities Expenses	509.15	6,547.37
6810 Wage & Payroll Expenses	1,108.26	11,165.42
Total Expenses	\$5,827.51	\$38,874.69
OTHER INCOME		
7440 Interest Income	33.11	326.26
Total Other Income	\$33.11	\$326.26
PROFIT	\$ -1,678.83	\$5,289.09