

108 Mile Ranch Community Association

Profit and Loss

October 2025

	TOTAL	
	OCT. 2025	SEP - OCT., 2025 (YTD)
INCOME		
4020 Rental Income	2,110.00	3,108.09
4025 Special Events Income		
4026 Special Event-Bingo Income	1,583.25	2,654.75
4027 Special Event - Other Event Income	500.00	1,420.00
Total 4025 Special Events Income	2,083.25	4,074.75
4410 Cariboo Regional District Reimbursements	741.26	1,406.15
Total Income	\$4,934.51	\$8,588.99
COST OF GOODS SOLD		
5645 Special Event Costs		
5647 Special Event - Bingo Costs		
5649 Special Event - Bingo Prize Costs	973.00	1,648.00
5650 Special Event - Bingo Supplier Costs	24.63	24.63
Total 5647 Special Event - Bingo Costs	997.63	1,672.63
5648 Special Event- Other Event Costs	267.92	267.92
Total 5645 Special Event Costs	1,265.55	1,940.55
Total Cost of Goods Sold	\$1,265.55	\$1,940.55
GROSS PROFIT	\$3,668.96	\$6,648.44
EXPENSES		
6605 Accounting & Bookkeeping Expense	795.00	1,045.00
6610 Bank /Merchant Charges Expense	56.90	104.40
6630 Equipment Supplies Expense		290.05
6710 Marketing & Promotion Expenses	42.56	42.56
6765 Repair and Maintenance Expenses	150.00	437.00
6766 Telephone & Internet Expenses	106.35	212.70
6769 Utilities Expenses	634.91	1,197.37
6810 Wage & Payroll Expenses	1,108.41	2,216.82
Total Expenses	\$2,894.13	\$5,545.90
OTHER INCOME		
7440 Interest Income	35.79	73.93
Total Other Income	\$35.79	\$73.93
PROFIT	\$810.62	\$1,176.47