

# 108 Mile Ranch Community Association

## Profit and Loss

March 2025

	TOTAL	
	MAR. 2025	SEP. 2024 - MAR. 2025 (YTD)
<b>INCOME</b>		
4001 Grant Income	22,384.36	72,425.00
4010 Memberships	<b>120.00</b>	<b>3,120.00</b>
4020 Rental Income	<b>4,095.00</b>	<b>11,647.37</b>
4025 Special Events Income		
4026 Special Event-Bingo Income	1,437.25	9,457.75
4027 Special Event - Other Event Income		1,760.00
<b>Total 4025 Special Events Income</b>	<b>1,437.25</b>	<b>11,217.75</b>
4039 Concession Income		229.60
4110 Donations		2,501.00
4410 Cariboo Regional District Reimbursements	<b>737.13</b>	<b>12,295.25</b>
<b>Total Income</b>	<b>\$28,773.74</b>	<b>\$113,435.97</b>
<b>COST OF GOODS SOLD</b>		
5610 Building Project Costs	32,132.58	82,173.22
5644 Concession Costs		54.27
5645 Special Event Costs		
5647 Special Event - Bingo Costs		50.20
5649 Special Event - Bingo Prize Costs	925.00	5,958.50
5650 Special Event - Bingo Supplier Costs		377.15
<b>Total 5647 Special Event - Bingo Costs</b>	<b>925.00</b>	<b>6,385.85</b>
5648 Special Event- Other Event Costs		209.34
<b>Total 5645 Special Event Costs</b>	<b>925.00</b>	<b>6,595.19</b>
<b>Total Cost of Goods Sold</b>	<b>\$33,057.58</b>	<b>\$88,822.68</b>
<b>GROSS PROFIT</b>	<b>\$ -4,283.84</b>	<b>\$24,613.29</b>
<b>EXPENSES</b>		
6605 Accounting & Bookkeeping Expense	250.00	2,217.30
6610 Bank /Merchant Charges Expense	54.10	416.13
6616 Consulting Expense		-813.75
6620 Courier & Postage Expense		151.90
6625 Dues, Fees and Licenses Expense	40.00	55.00
6700 Office Supplies Expense	50.40	541.33
6710 Marketing & Promotion Expenses		<b>68.99</b>
6765 Repair and Maintenance Expenses	<b>903.35</b>	<b>3,691.39</b>
6766 Telephone & Internet Expenses	106.35	744.86
6769 Utilities Expenses	<b>630.78</b>	<b>3,719.14</b>
6810 Wage & Payroll Expenses	<b>1,108.41</b>	<b>7,811.64</b>
<b>Total Expenses</b>	<b>\$3,143.39</b>	<b>\$18,603.93</b>
<b>OTHER INCOME</b>		
7440 Interest Income	42.39	358.82
<b>Total Other Income</b>	<b>\$42.39</b>	<b>\$358.82</b>
<b>PROFIT</b>	<b>\$ -7,384.84</b>	<b>\$6,368.18</b>