108 Mile Ranch Community Association

Profit and Loss

June 2024

	TOTAL	
	JUN. 2024	SEP. 2023 - JUN. 2024 (YTD)
INCOME		
4001 Grant Income		1,000.00
4010 Memberships	**35.00**	**2,615.00**
4020 Rental Income	**1,306.00**	**13,989.00**
4025 Special Events Income		2,434.25
4026 Special Event-Bingo Income	416.00	4,442.25
4027 Special Event - Other Event Income	120.00	680.00
Total 4025 Special Events Income	**536.00**	**7,556.50**
4035 Sponsorships		300.00
4039 Concession Income		988.35
4110 Donations		2,500.00
4410 Cariboo Regional District Reimbursements	**2,325.62**	**12,004.14**
Total Income	**$4,202.62**	**$40,952.99**
COST OF GOODS SOLD		
5644 Concession Costs		1,155.88
5645 Special Event Costs		836.07
5647 Special Event - Bingo Costs		1,435.94
5648 Special Event- Other Event Costs		1,012.38
Total 5645 Special Event Costs		**3,284.39**
Total Cost of Goods Sold	**$0.00**	**$4,440.27**
GROSS PROFIT	**$4,202.62**	**$36,512.72**
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	959.00
6610 Bank /Merchant Charges Expense	195.50	262.65
6620 Courier & Postage Expense		227.82
6625 Dues, Fees and Licenses Expense		155.00
6630 Equipment Supplies Expense		695.77
6635 Insurance Expenses		1,660.00
6640 Kitchen & Janitorial Supplies Expense		1,405.92
6700 Office Supplies Expense		2,169.00
6710 Marketing & Promotion Expenses		**610.38**
6765 Repair and Maintenance Expenses	**422.93**	**8,660.44**
6766 Telephone & Internet Expenses	106.88	1,168.62
6769 Utilities Expenses	**491.67**	**6,047.52**
6810 Wage & Payroll Expenses	**906.01**	**8,246.75**
8802 Gain/Loss of Assets		7,097.25
Total Expenses	**$2,372.99**	**$39,366.12**
OTHER INCOME		
7110 Donations - In Kind		40,668.15
7440 Interest Income		614.60
Total Other Income	**$0.00**	**$41,282.75**
PROFIT	**$1,829.63**	**$38,429.35**