

108 Mile Ranch Community Association

Profit and Loss August 2026

	TOTAL	
	AUG. 2026	SEP. 2025 - AUG. 2026 (YTD)
INCOME		
4010 Memberships		2,185.00
4015 ORC Project Revenue		12,178.89
4016 ORC Grant Revenue		50,071.60
4020 Rental Income	781.00	20,163.09
4025 Special Events Income		
4026 Special Event-Bingo Income		18,222.00
4027 Special Event - Other Event Income		7,852.00
4028 Special Event - Poker Revenue		920.00
Total 4025 Special Events Income		26,994.00
4039 Concession Income		424.00
4110 Donations		1,200.00
4410 Cariboo Regional District Reimbursements	17,657.90	27,644.82
Total Income	\$18,438.90	\$140,861.40
COST OF GOODS SOLD		
5615 ORC Project Costs		62,250.49
5645 Special Event Costs		
5647 Special Event - Bingo Costs		
5649 Special Event - Bingo Prize Costs		11,197.50
5650 Special Event - Bingo Supplier Costs		1,210.56
Total 5647 Special Event - Bingo Costs		12,408.06
5648 Special Event- Other Event Costs		267.92
5651 Special Event- Poker Costs	604.77	1,299.14
Total 5645 Special Event Costs	604.77	13,975.12
Total Cost of Goods Sold	\$604.77	\$76,225.61
GROSS PROFIT	\$17,834.13	\$64,635.79
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	3,835.75
6610 Bank /Merchant Charges Expense	68.52	705.37
6625 Dues, Fees and Licenses Expense		90.00
6630 Equipment Supplies Expense		4,049.80
6635 Insurance Expenses	16,786.00	16,786.00
6640 Kitchen & Janitorial Supplies Expense		912.81
6700 Office Supplies Expense		104.15
6710 Marketing & Promotion Expenses	23.84	1,046.72
6765 Repair and Maintenance Expenses	130.39	10,517.00
6766 Telephone & Internet Expenses	193.71	1,426.75
6769 Utilities Expenses	664.27	7,793.24
6810 Wage & Payroll Expenses	1,108.26	13,381.94
Total Expenses	\$19,224.99	\$60,649.53
OTHER INCOME		
7440 Interest Income	32.36	390.76
7445 GST Refunds		671.45
Total Other Income	\$32.36	\$1,062.21
PROFIT	\$ -1,358.50	\$5,048.47