

108 Mile Ranch Community Association

Profit and Loss

February 2025

	TOTAL	
	FEB. 2025	SEP. 2024 - FEB. 2025 (YTD)
INCOME		
4001 Grant Income	13,771.11	49,840.64
4010 Memberships	75.00	3,000.00
4020 Rental Income	518.00	7,552.37
4025 Special Events Income		
4026 Special Event-Bingo Income	745.50	8,020.50
4027 Special Event - Other Event Income		1,760.00
Total 4025 Special Events Income	745.50	9,780.50
4039 Concession Income		229.60
4110 Donations	1.00	2,501.00
4410 Cariboo Regional District Reimbursements	616.40	11,558.12
Total Income	\$15,727.01	\$84,462.23
COST OF GOODS SOLD		
5610 Building Project Costs	13,771.11	49,840.64
5644 Concession Costs		54.27
5645 Special Event Costs		
5647 Special Event - Bingo Costs	50.20	531.50
5649 Special Event - Bingo Prize Costs	469.75	5,033.50
Total 5647 Special Event - Bingo Costs	519.95	5,565.00
5648 Special Event- Other Event Costs		209.34
Total 5645 Special Event Costs	519.95	5,774.34
Total Cost of Goods Sold	\$14,291.06	\$55,669.25
GROSS PROFIT	\$1,435.95	\$28,792.98
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	1,967.30
6610 Bank /Merchant Charges Expense	156.48	362.03
6616 Consulting Expense		-813.75
6620 Courier & Postage Expense		151.90
6625 Dues, Fees and Licenses Expense		15.00
6700 Office Supplies Expense	110.29	386.78
6710 Marketing & Promotion Expenses		68.99
6765 Repair and Maintenance Expenses	296.96	2,988.04
6766 Telephone & Internet Expenses	106.35	638.51
6769 Utilities Expenses	510.05	3,088.36
6810 Wage & Payroll Expenses	1,108.41	6,703.23
Total Expenses	\$2,538.54	\$15,556.39
OTHER INCOME		
7440 Interest Income	41.43	316.43
Total Other Income	\$41.43	\$316.43
PROFIT	\$ -1,061.16	\$13,553.02