108 Mile Ranch Community Association

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	SEP. 2023 - MAY 2024 (YTD)
INCOME		
4001 Grant Income		1,000.00
4010 Memberships	**-360.00**	**2,580.00**
4020 Rental Income	**1,263.00**	**12,683.00**
4025 Special Events Income		2,434.25
4026 Special Event-Bingo Income	976.25	4,026.25
4027 Special Event - Other Event Income	560.00	560.00
Total 4025 Special Events Income	**1,536.25**	**7,020.50**
4035 Sponsorships		300.00
4039 Concession Income	155.50	988.35
4110 Donations		2,500.00
4410 Cariboo Regional District Reimbursements	**519.39**	**9,678.52**
Total Income	**$3,114.14**	**$36,750.37**
COST OF GOODS SOLD		
5644 Concession Costs	92.35	1,155.88
5645 Special Event Costs		836.07
5647 Special Event - Bingo Costs	1,063.08	1,435.94
5648 Special Event- Other Event Costs		1,012.38
Total 5645 Special Event Costs	**1,063.08**	**3,284.39**
Total Cost of Goods Sold	**$1,155.43**	**$4,440.27**
GROSS PROFIT	**$1,958.71**	**$32,310.10**
EXPENSES		
6605 Accounting & Bookkeeping Expense	334.00	709.00
6610 Bank /Merchant Charges Expense	44.14	67.15
6620 Courier & Postage Expense		227.82
6625 Dues, Fees and Licenses Expense		155.00
6630 Equipment Supplies Expense	-1,000.00	695.77
6640 Kitchen & Janitorial Supplies Expense		1,405.92
6700 Office Supplies Expense	12.11	2,169.00
6710 Marketing & Promotion Expenses	**309.12**	**610.38**
6765 Repair and Maintenance Expenses		**8,237.51**
6766 Telephone & Internet Expenses	106.35	1,061.74
6769 Utilities Expenses	**425.07**	**5,555.85**
6810 Wage & Payroll Expenses	**759.97**	**7,340.74**
8802 Gain/Loss of Assets		7,097.25
Total Expenses	**$990.76**	**$35,333.13**
OTHER INCOME		
7110 Donations - In Kind		40,668.15
7440 Interest Income	68.04	614.60
Total Other Income	**$68.04**	**$41,282.75**
PROFIT	**$1,035.99**	**$38,259.72**