

# 108 Mile Ranch Community Association

## Profit and Loss

December 2024

	TOTAL	
	DEC. 2024	SEP - DEC., 2024 (YTD)
<b>INCOME</b>		
4001 Grant Income		4,577.07
4010 Memberships	<b>50.00</b>	<b>1,040.00</b>
4020 Rental Income	<b>1,582.50</b>	<b>3,848.37</b>
4025 Special Events Income		
4026 Special Event-Bingo Income	3,999.25	5,358.00
4027 Special Event - Other Event Income	1,760.00	1,760.00
<b>Total 4025 Special Events Income</b>	<b>5,759.25</b>	<b>7,118.00</b>
4039 Concession Income	204.20	229.60
4410 Cariboo Regional District Reimbursements	<b>3,551.53</b>	<b>5,214.03</b>
<b>Total Income</b>	<b>\$11,147.48</b>	<b>\$22,027.07</b>
<b>COST OF GOODS SOLD</b>		
5610 Building Project Costs		4,577.07
5644 Concession Costs	54.27	54.27
5645 Special Event Costs		
5647 Special Event - Bingo Costs	<b>3,667.28</b>	<b>3,845.05</b>
5648 Special Event- Other Event Costs	169.34	209.34
<b>Total 5645 Special Event Costs</b>	<b>3,836.62</b>	<b>4,054.39</b>
<b>Total Cost of Goods Sold</b>	<b>\$3,890.89</b>	<b>\$8,685.73</b>
<b>GROSS PROFIT</b>	<b>\$7,256.59</b>	<b>\$13,341.34</b>
<b>EXPENSES</b>		
6605 Accounting & Bookkeeping Expense	382.30	1,467.30
6610 Bank /Merchant Charges Expense	42.50	163.00
6616 Consulting Expense		-813.75
6620 Courier & Postage Expense		151.90
6700 Office Supplies Expense		276.49
6710 Marketing & Promotion Expenses		<b>68.99</b>
6765 Repair and Maintenance Expenses	<b>315.00</b>	<b>801.08</b>
6766 Telephone & Internet Expenses	106.35	425.81
6769 Utilities Expenses	<b>480.06</b>	<b>1,956.97</b>
6810 Wage & Payroll Expenses	<b>1,108.69</b>	<b>4,434.76</b>
<b>Total Expenses</b>	<b>\$2,434.90</b>	<b>\$8,932.55</b>
<b>OTHER INCOME</b>		
7440 Interest Income	54.17	225.96
<b>Total Other Income</b>	<b>\$54.17</b>	<b>\$225.96</b>
<b>PROFIT</b>	<b>\$4,875.86</b>	<b>\$4,634.75</b>