

108 Mile Ranch Community Association

Profit and Loss

November 2024

	TOTAL	
	NOV. 2024	SEP - NOV., 2024 (YTD)
INCOME		
4001 Grant Income	4,577.07	4,577.07
4010 Memberships	70.00	950.00
4020 Rental Income	582.00	2,265.87
4025 Special Events Income		
4026 Special Event-Bingo Income	376.50	1,358.75
Total 4025 Special Events Income	376.50	1,358.75
4039 Concession Income		25.40
4410 Cariboo Regional District Reimbursements	567.11	1,662.50
Total Income	\$6,172.68	\$10,839.59
COST OF GOODS SOLD		
5610 Building Project Costs	4,577.07	4,577.07
5645 Special Event Costs	40.00	217.77
Total Cost of Goods Sold	\$4,617.07	\$4,794.84
GROSS PROFIT	\$1,555.61	\$6,044.75
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	1,085.00
6610 Bank /Merchant Charges Expense	41.50	120.50
6616 Consulting Expense	-813.75	-813.75
6620 Courier & Postage Expense	151.90	151.90
6700 Office Supplies Expense		276.49
6710 Marketing & Promotion Expenses		68.99
6765 Repair and Maintenance Expenses		486.08
6766 Telephone & Internet Expenses	106.76	319.46
6769 Utilities Expenses	460.35	1,476.91
6810 Wage & Payroll Expenses	1,108.69	3,326.07
Total Expenses	\$1,305.45	\$6,497.65
OTHER INCOME		
7440 Interest Income	51.64	171.79
Total Other Income	\$51.64	\$171.79
PROFIT	\$301.80	\$ -281.11